

TOWN OF AGUILAR
(Las Animas County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 31,198	GENERAL GOVERNMENT	\$ 17,716
General Property	19,292	JUDICIAL	\$ 0
Specific Ownership	4,230	TOTAL PUBLIC SAFETY	\$ 42,045
General Sales and Use	0	Law Enforcement and Jail	37,785
Franchise	7,676	Fire	3,432
Employment Occupation	0	Other	828
Other	0	TOTAL PUBLIC WORKS	\$ 7,406
LICENSES and PERMITS	\$ 2,182	Roads and Highways	7,406
INTERGOVERNMENTAL REVENUE	\$ 44,093	Solid Waste Services	0
TOTAL FEDERAL	12,849	Other	0
TOTAL STATE	31,244	HEALTH	\$ 360
Highway Users Tax	23,323	CULTURE and RECREATION	\$ 6,968
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,882	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,039	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 74,495
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 67,815
FINES and FORFEITS	\$ 505	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 5,692	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 25,602	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 109,272	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Gas
TOTAL REVENUE	\$ 108,494	\$ 53,319	\$ 147,317
Charges for Services	\$ 91,324	\$ 50,326	\$ 134,270
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 17,170	\$ 2,993	\$ 13,047
Operating Expenditures	\$ 46,626	\$ 28,779	\$ 111,010
Principal Payments	\$ 7,350	\$ 6,000	\$ 0
Interest Payments	\$ 3,374	\$ 8,275	\$ 0
Capital Outlay	\$ 0	\$ 0	\$ 0
Transfers Out	\$ 4,780	\$ 80	\$ 20,742
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 162,000	\$ 0
Other Debt	\$ 62,320	\$ 0	\$ 0
Current Assets (fund)	\$ 348,634	\$ 94,557	\$ 352,533
Current Liabilities (fund)	\$ 13,551	\$ 9,375	\$ 69,704

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 882,266
CURRENT LIABILITIES	\$ 101,932

AUXILIARY DATA

POPULATION	631
VEHICLE REGISTRATIONS	550
ASSESSED VALUE (000s)	\$ 1,487
MILL LEVY	13.078
RETAIL SALES (000s)	\$ 4,437
STATE SALES TAX PAID	\$ 34,790
LOCAL SALES TAX RATE	0.000
MILES of ROAD	8.10

TOWN OF AKRON
(Washington County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 540,339	GENERAL GOVERNMENT	\$ 107,818
General Property	328,994	JUDICIAL	\$ 920
Specific Ownership	42,926	TOTAL PUBLIC SAFETY	\$ 22,383
General Sales and Use	117,090	Law Enforcement and Jail	0
Franchise	51,329	Fire	15,351
Employment Occupation	0	Other	7,032
Other	0	TOTAL PUBLIC WORKS	\$ 284,875
LICENSES and PERMITS	\$ 7,977	Roads and Highways	177,988
INTERGOVERNMENTAL REVENUE	\$ 139,910	Solid Waste Services	106,887
TOTAL FEDERAL	0	Other	0
TOTAL STATE	121,584	HEALTH	\$ 362
Highway Users Tax	64,761	CULTURE and RECREATION	\$ 130,988
Cigarette Tax	4,122	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	7,614	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	14,379	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 547,346
Other	30,708	TRANSFERS to OTHER	
TOTAL OTHER UNITS	18,326	GOVERNMENTS and ENTERPRISES	\$ 176,428
CHARGES for SERVICE	\$ 144,038	CAPITAL OUTLAY	\$ 143,546
FINES and FORFEITS	\$ 2,221	PRINCIPAL PAYMENTS	\$ 2,257
MISCELLANEOUS REVENUE	\$ 63,789	INTEREST PAYMENTS	\$ 128
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 898,274	Revenue Debt	\$ 0
		Other Debt	\$ 128

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport
TOTAL REVENUE	\$ 266,918	\$ 73,181	\$ 13,602
Charges for Services	\$ 260,214	\$ 69,582	\$ 0
Fees	\$ 2,225	\$ 1,100	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 3,074
Transfers In	\$ 0	\$ 0	\$ 10,528
Other Revenue	\$ 4,479	\$ 2,499	\$ 0
Operating Expenditures	\$ 175,545	\$ 45,615	\$ 13,061
Principal Payments	\$ 49,514	\$ 2,208	\$ 0
Interest Payments	\$ 3,446	\$ 126	\$ 0
Capital Outlay	\$ 540	\$ 5,540	\$ 541
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 288,086	\$ 126	\$ 0
Current Assets (fund)	\$ 164,963	\$ 88,530	\$ 0
Current Liabilities (fund)	\$ 56,811	\$ 645	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 449,832
CURRENT LIABILITIES	\$ 93,627

AUXILIARY DATA

POPULATION	1,734
VEHICLE REGISTRATIONS	1,734
ASSESSED VALUE (000s)	\$ 5,731
MILL LEVY	57.214
RETAIL SALES (000s)	\$ 40,674
STATE SALES TAX PAID	\$ 348,423
LOCAL SALES TAX RATE	1.000
MILES of ROAD	15.96

**CITY OF ALAMOSA
(Alamosa County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,424,942	GENERAL GOVERNMENT	\$ 1,045,064
General Property	334,362	JUDICIAL	\$ 65,095
Specific Ownership	38,012		
General Sales and Use	4,790,379	TOTAL PUBLIC SAFETY	\$ 1,747,664
Franchise	242,179	Law Enforcement and Jail	1,594,321
Employment Occupation	0	Fire	106,252
Other	20,010	Other	47,091
LICENSES and PERMITS	\$ 54,908		
INTERGOVERNMENTAL REVENUE	\$ 454,638	TOTAL PUBLIC WORKS	\$ 2,226,193
TOTAL FEDERAL	69,994	Roads and Highways	1,805,496
TOTAL STATE	371,428	Solid Waste Services	420,697
Highway Users Tax	210,576	Other	0
Cigarette Tax	46,346	HEALTH	\$ 172,604
Motor Veh. Reg. Fees	24,296	CULTURE and RECREATION	\$ 582,110
Conservation Trust	71,321	SOCIAL SERVICES	not applicable
Social Services	not applicable	MISCELLANEOUS EXPENDITURES	\$ 8,717
Other	18,889		
TOTAL OTHER UNITS	13,216	TOTAL OPERATING EXPENDITURES	\$ 5,847,447
CHARGES for SERVICE	\$ 451,899	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 533,708
FINES and FORFEITS	\$ 105,030	CAPITAL OUTLAY	\$ 497,802
MISCELLANEOUS REVENUE	\$ 164,785	PRINCIPAL PAYMENTS	\$ 257,693
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	INTEREST PAYMENTS	\$ 63,441
TOTAL REVENUE	\$ 6,656,202		
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 625,000
		Other Debt	\$ 303,062

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 1,907,105	\$ 293,730
Charges for Services	\$ 1,062,150	\$ 298,386
Fees	\$ 67,509	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 533,708	\$ 0
Other Revenue	\$ 243,738	\$ -4,656
Operating Expenditures	\$ 597,775	\$ 317,050
Principal Payments	\$ 207,328	\$ 0
Interest Payments	\$ 129,705	\$ 0
Capital Outlay	\$ 690,393	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 2,384,272	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 3,438,582	\$ 92,577
Current Liabilities (fund)	\$ 395,197	\$ 47,600

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 6,891,378
CURRENT LIABILITIES	\$ 1,108,798

AUXILIARY DATA

POPULATION	9,237
VEHICLE REGISTRATIONS	5,371
ASSESSED VALUE (000s)	\$ 36,617
MILL LEVY	6.700
RETAIL SALES (000s)	\$ 249,224
STATE SALES TAX PAID	\$ 4,089,394
LOCAL SALES TAX RATE	2.000
MILES of ROAD	47.32

**TOWN OF ALMA
(Park County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 84,150	GENERAL GOVERNMENT	\$ 56,757
General Property	43,391	JUDICIAL	\$ 3,900
Specific Ownership	5,765	TOTAL PUBLIC SAFETY	\$ 17,505
General Sales and Use	31,505	Law Enforcement and Jail	17,505
Franchise	3,489	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 38,026
LICENSES and PERMITS	\$ 5,596	Roads and Highways	29,252
INTERGOVERNMENTAL REVENUE	\$ 54,210	Solid Waste Services	8,774
TOTAL FEDERAL	42,938	Other	0
TOTAL STATE	10,850	HEALTH	\$ 0
Highway Users Tax	7,517	CULTURE and RECREATION	\$ 650
Cigarette Tax	471	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,017	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,809	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 116,838
Other	36	TRANSFERS to OTHER	
TOTAL OTHER UNITS	422	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 9,847	CAPITAL OUTLAY	\$ 225,157
FINES and FORFEITS	\$ 12,795	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 130,432	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 297,030	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Cable TV
TOTAL REVENUE	\$ 59,334	\$ 41,330	\$ 13,713
Charges for Services	\$ 52,802	\$ 34,875	\$ 13,713
Fees	\$ 5,250	\$ 5,250	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,282	\$ 1,205	\$ 0
Operating Expenditures	\$ 40,005	\$ 21,915	\$ 4,006
Principal Payments	\$ 3,872	\$ 1,538	\$ 12,000
Interest Payments	\$ 10,331	\$ 6,458	\$ 0
Capital Outlay	\$ 0	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 206,522	\$ 128,015	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 42,377	\$ 43,187	\$ 7,379
Current Liabilities (fund)	\$ 3,682	\$ 809	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 168,555
CURRENT LIABILITIES	\$ 16,864

AUXILIARY DATA

POPULATION	252
VEHICLE REGISTRATIONS	217
ASSESSED VALUE (000s)	\$ 1,852
MILL LEVY	22.595
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	3.000
MILES of ROAD	2.55

TOWN OF ANTONITO
(Conejos County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 223,873	GENERAL GOVERNMENT	\$ 67,878
General Property	30,923	JUDICIAL	\$ 2,064
Specific Ownership	7,525		
General Sales and Use	167,684	TOTAL PUBLIC SAFETY	\$ 109,480
Franchise	17,399	Law Enforcement and Jail	109,480
Employment Occupation	0	Fire	0
Other	342	Other	0
LICENSES and PERMITS	\$ 2,116		
INTERGOVERNMENTAL REVENUE	\$ 65,101	TOTAL PUBLIC WORKS	\$ 42,750
TOTAL FEDERAL	10,000	Roads and Highways	42,750
TOTAL STATE	53,576	Solid Waste Services	0
Highway Users Tax	38,695	Other	0
Cigarette Tax	1,341	HEALTH	\$ 0
Motor Veh. Reg. Fees	5,561		
Conservation Trust	7,179	CULTURE and RECREATION	\$ 14,511
Social Services	not applicable		
Other	800	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	1,525	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 7,144		
FINES and FORFEITS	\$ 9,122	TOTAL OPERATING EXPENDITURES	\$ 236,683
MISCELLANEOUS REVENUE	\$ 28,005		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 0	GOVERNMENTS and ENTERPRISES	\$ 40,318
TOTAL REVENUE	\$ 335,361	CAPITAL OUTLAY	\$ 43,793
		PRINCIPAL PAYMENTS	\$ 3,470
		INTEREST PAYMENTS	\$ 725
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 3,968

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 183,367
Charges for Services	\$ 138,940
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 40,318
Other Revenue	\$ 4,109
Operating Expenditures	\$ 111,650
Principal Payments	\$ 18,368
Interest Payments	\$ 11,183
Capital Outlay	\$ 4,976
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 206,000
Other Debt	\$ 8,500
Current Assets (fund)	\$ 132,425
Current Liabilities (fund)	\$ 60,664

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 281,963
CURRENT LIABILITIES	\$ 36,248

AUXILIARY DATA

POPULATION	916
VEHICLE REGISTRATIONS	1,158
ASSESSED VALUE (000s)	\$ 1,717
MILL LEVY	17.934
RETAIL SALES (000s)	\$ 7,328
STATE SALES TAX PAID	\$ 90,360
LOCAL SALES TAX RATE	4.000
MILES of ROAD	9.97

**TOWN OF ARriba
(Lincoln County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 33,443	GENERAL GOVERNMENT	\$ 40,304
General Property	18,805	JUDICIAL	\$ 0
Specific Ownership	3,008	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	11,630	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 11,844
LICENSES and PERMITS	\$ 0	Roads and Highways	11,844
INTERGOVERNMENTAL REVENUE	\$ 33,166	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	29,533	HEALTH	\$ 0
Highway Users Tax	13,348	CULTURE and RECREATION	\$ 11,279
Cigarette Tax	525 est.	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,233 est.	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,117	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 63,427
Other	12,310	TRANSFERS to OTHER	
TOTAL OTHER UNITS	3,633	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 6,715	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 73,324	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 36,374	\$ 46,126
Charges for Services	\$ 35,410	\$ 37,157
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 964	\$ 8,969
Operating Expenditures	\$ 35,885	\$ 37,671
Principal Payments	\$ 0	\$ 2,000
Interest Payments	\$ 0	\$ 2,400
Capital Outlay	\$ 0	\$ 712
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 46,000
Current Assets (fund)	\$ 55,160	\$ 51,644
Current Liabilities (fund)	\$ 16,348	\$ 5,300

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 154,372
CURRENT LIABILITIES	\$ 21,648

AUXILIARY DATA

POPULATION	263
VEHICLE REGISTRATIONS	286
ASSESSED VALUE (000s)	\$ 727
MILL LEVY	25.948
RETAIL SALES (000s)	\$ 2,195
STATE SALES TAX PAID	\$ 22,804
LOCAL SALES TAX RATE	0.000
MILES of ROAD	5.26

CITY OF ARVADA *
(Adams and Jefferson Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 36,502,000	GENERAL GOVERNMENT	\$ 8,245,000
General Property	2,561,000	JUDICIAL	\$ 463,000
Specific Ownership	327,000		
General Sales and Use	30,815,000	TOTAL PUBLIC SAFETY	\$ 13,651,000
Franchise	2,799,000	Law Enforcement and Jail	13,651,000
Employment Occupation	0	Fire	0
Other	0	Other	0
LICENSES and PERMITS	\$ 2,211,000		
INTERGOVERNMENTAL REVENUE	\$ 8,103,000	TOTAL PUBLIC WORKS	\$ 11,011,000
TOTAL FEDERAL	764,000	Roads and Highways	11,011,000
TOTAL STATE	3,865,000	Solid Waste Services	0
Highway Users Tax	3,102,000	Other	0
Cigarette Tax	0		
Motor Veh. Reg. Fees	357,000	HEALTH	\$ 0
Conservation Trust	406,000	CULTURE and RECREATION	\$ 6,467,000
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	3,474,000	MISCELLANEOUS EXPENDITURES	\$ 758,000
CHARGES for SERVICE	\$ 7,307,000		
FINES and FORFEITS	\$ 1,403,000	TOTAL OPERATING EXPENDITURES	\$ 40,595,000
MISCELLANEOUS REVENUE	\$ 6,988,000		
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 2,045,000
TOTAL REVENUE	\$ 62,514,000	CAPITAL OUTLAY	\$ 11,780,000
		PRINCIPAL PAYMENTS	\$ 2,383,000
		INTEREST PAYMENTS	\$ 3,300,000
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 54,470,000
		Other Debt	\$ 2,880,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services	Arvada Center
TOTAL REVENUE	\$ 17,478,000	\$ 6,495,000	\$ 11,033,000	\$ 5,883,000
Charges for Services	\$ 12,237,000	\$ 5,567,000	\$ 9,975,000	\$ 2,557,000
Fees	\$ 3,287,000	\$ 406,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 933,000
Transfers In	\$ 389,000	\$ 0	\$ 0	\$ 1,805,000
Other Revenue	\$ 1,565,000	\$ 522,000	\$ 1,058,000	\$ 588,000
Operating Expenditures	\$ 11,044,000	\$ 5,711,000	\$ 8,743,000	\$ 5,333,000
Principal Payments	\$ 3,504,000	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 725,000	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 2,480,000	\$ 1,550,000	\$ 2,332,000	\$ 28,000
Transfers Out	\$ 0	\$ 113,000	\$ 36,000	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 8,470,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 908,000	\$ 0	\$ 251,000	\$ 0
Current Assets (fund)	\$ 33,498,000	\$ 9,761,000	\$ 13,551,000	\$ 2,512,000
Current Liabilities (fund)	\$ 4,797,000	\$ 434,000	\$ 2,397,000	\$ 174,000

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 132,770,000
CURRENT LIABILITIES	\$ 16,842,000

AUXILIARY DATA

POPULATION	102,782
VEHICLE REGISTRATIONS	83,478
ASSESSED VALUE (000s)	\$ 610,813
MILL LEVY	4.310
RETAIL SALES (000s)	\$ 1,349,145
STATE SALES TAX PAID	\$ 20,157,764
LOCAL SALES TAX RATE	3.210
MILES of ROAD	365.49

* Dollars in thousands in the financial report.

**CITY OF ASPEN
(Pitkin County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 20,428,751	GENERAL GOVERNMENT	\$ 4,012,616
General Property	2,463,932	JUDICIAL	\$ 0
Specific Ownership	174,026	TOTAL PUBLIC SAFETY	\$ 2,622,748
General Sales and Use	11,694,978	Law Enforcement and Jail	2,622,748
Franchise	753,326	Fire	0
Employment Occupation	0	Other	0
Other	5,342,489	TOTAL PUBLIC WORKS	\$ 8,914,330
LICENSES and PERMITS	\$ 102,362	Roads and Highways	8,425,655
INTERGOVERNMENTAL REVENUE	\$ 1,172,993	Solid Waste Services	0
TOTAL FEDERAL	40,750	Other	488,675
TOTAL STATE	439,254	HEALTH	\$ 291,261
Highway Users Tax	188,464	CULTURE and RECREATION	\$ 5,077,385
Cigarette Tax	124,582	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	25,762	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	45,235	TOTAL	OPERATING EXPENDITURES
Social Services	not applicable		\$ 20,918,340
Other	55,211	TRANSFERS to OTHER	GOVERNMENTS and ENTERPRISES
TOTAL OTHER UNITS	692,989		\$ 3,381,103
CHARGES for SERVICE	\$ 4,549,481	CAPITAL OUTLAY	\$ 3,965,707
FINES and FORFEITS	\$ 69,039	PRINCIPAL PAYMENTS	\$ 3,305,000
MISCELLANEOUS REVENUE	\$ 3,582,498	INTEREST PAYMENTS	\$ 687,575
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 3,075,000
TOTAL REVENUE	\$ 29,905,124	Revenue Debt	\$ 13,890,000
		Other Debt	\$ 7,070,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Electric	Intragovernmental Service	Housing
TOTAL REVENUE	\$ 5,193,562	\$ 5,499,951	\$ 988,855	\$ 7,838,964
Charges for Services	\$ 2,989,914	\$ 5,333,880	\$ 969,760	\$ 1,571,609
Fees	\$ 2,034,569	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 572,725
Transfers In	\$ 0	\$ 0	\$ 0	\$ 4,607,554
Other Revenue	\$ 169,079	\$ 166,071	\$ 19,095	\$ 1,087,076
Operating Expenditures	\$ 2,501,344	\$ 4,354,404	\$ 1,034,987	\$ 2,017,300
Principal Payments	\$ 0	\$ 795,000	\$ 0	\$ 805,000
Interest Payments	\$ 0	\$ 200,733	\$ 0	\$ 524,313
Capital Outlay	\$ 1,311,066	\$ 149,297	\$ 0	\$ 7,540,030
Transfers Out	\$ 904,092	\$ 312,701	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 2,670,000	\$ 0	\$ 8,635,000
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 3,747,621	\$ 2,467,500	\$ 477,635	\$ 11,652,627
Current Liabilities (fund)	\$ 380,623	\$ 1,487,911	\$ 97,174	\$ 2,076,962

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 52,637,968
CURRENT LIABILITIES	\$ 8,273,279

AUXILIARY DATA

POPULATION	5,750
VEHICLE REGISTRATIONS	6,134
ASSESSED VALUE (000s)	\$ 468,315
MILL LEVY	5.367
RETAIL SALES (000s)	\$ 518,960
STATE SALES TAX PAID	\$ 10,125,373
LOCAL SALES TAX RATE	1.700
MILES of ROAD	26.81

**TOWN OF AULT
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 235,998	GENERAL GOVERNMENT	\$ 78,097
General Property	51,155	JUDICIAL	\$ 6,923
Specific Ownership	5,931	TOTAL PUBLIC SAFETY	\$ 226,572
General Sales and Use	145,550	Law Enforcement and Jail	215,173
Franchise	31,134	Fire	0
Employment Occupation	2,037	Other	11,399
Other	191	TOTAL PUBLIC WORKS	\$ 94,533
LICENSES and PERMITS	\$ 20,309	Roads and Highways	71,134
INTERGOVERNMENTAL REVENUE	\$ 132,133	Solid Waste Services	23,399
TOTAL FEDERAL	26,638	Other	0
TOTAL STATE	67,764	HEALTH	\$ 16,248
Highway Users Tax	44,457	CULTURE and RECREATION	\$ 25,442
Cigarette Tax	1,371	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,642	MISCELLANEOUS EXPENDITURES	\$ 4,397
Conservation Trust	10,745	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 452,212
Other	4,549	TRANSFERS to OTHER	
TOTAL OTHER UNITS	37,731	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 53,844	CAPITAL OUTLAY	\$ 16,028
FINES and FORFEITS	\$ 28,966	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 39,292	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 30,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 540,542	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 249,797	\$ 107,448
Charges for Services	\$ 201,942	\$ 85,907
Fees	\$ 35,480	\$ 5,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 12,375	\$ 16,541
Operating Expenditures	\$ 164,934	\$ 74,265
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 151,064	\$ 3,287
Transfers Out	\$ 15,000	\$ 15,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 248,669	\$ 338,839
Current Liabilities (fund)	\$ 2,011	\$ 4,340

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,432,521
CURRENT LIABILITIES	\$ 41,328

AUXILIARY DATA

POPULATION	1,327
VEHICLE REGISTRATIONS	1,562
ASSESSED VALUE (000s)	\$ 6,178
MILL LEVY	8.293
RETAIL SALES (000s)	\$ 8,173
STATE SALES TAX PAID	\$ 124,114
LOCAL SALES TAX RATE	2.000
MILES of ROAD	6.84

CITY OF AURORA
(Adams, Arapahoe and Douglas Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 146,400,464	GENERAL GOVERNMENT	\$ 37,517,600
General Property	17,910,784	JUDICIAL	\$ 3,654,768
Specific Ownership	3,081,293		
General Sales and Use	110,486,354	TOTAL PUBLIC SAFETY	\$ 73,691,735
Franchise	8,030,548	Law Enforcement and Jail	47,815,424
Employment Occupation	3,448,211	Fire	22,651,437
Other	3,443,274	Other	3,224,874
LICENSES and PERMITS	\$ 4,582,415		
INTERGOVERNMENTAL REVENUE	\$ 21,549,933	TOTAL PUBLIC WORKS	\$ 32,827,837
TOTAL FEDERAL	8,268,989	Roads and Highways	32,827,837
TOTAL STATE	11,470,090	Solid Waste Services	0
Highway Users Tax	7,781,838	Other	0
Cigarette Tax	887,571 est.		
Motor Veh. Reg. Fees	790,686	HEALTH	\$ 0
Conservation Trust	2,009,995	CULTURE and RECREATION	\$ 38,630,174
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0		
TOTAL OTHER UNITS	1,810,854	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 18,818,345		
FINES and FORFEITS	\$ 4,038,670	TOTAL OPERATING EXPENDITURES	\$ 186,322,114
MISCELLANEOUS REVENUE	\$ 13,744,414		
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 2,100,711
TOTAL REVENUE	\$ 209,134,241	CAPITAL OUTLAY	\$ 16,454,223
		PRINCIPAL PAYMENTS	\$ 2,601,206
		INTEREST PAYMENTS	\$ 1,446,239
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 14,460,000
		Revenue Debt	\$ 17,470,000
		Other Debt	\$ 1,313,289

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 47,590,543	\$ 26,607,541	\$ 12,636,742
Charges for Services	\$ 33,059,115	\$ 21,518,092	\$ 10,407,055
Fees	\$ 12,893,000	\$ 3,212,810	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 348,588	\$ 1,721,543
Other Revenue	\$ 1,638,428	\$ 1,528,051	\$ 508,144
Operating Expenditures	\$ 15,538,521	\$ 16,534,343	\$ 11,817,708
Principal Payments	\$ 9,420,000	\$ 2,275,000	\$ 0
Interest Payments	\$ 4,456,917	\$ 349,631	\$ 0
Capital Outlay	\$ 13,763,564	\$ 10,089,271	\$ 51,673
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 105,610,000	\$ 0	\$ 0
Revenue Debt	\$ 14,999,899	\$ 29,659,366	\$ 0
Other Debt	\$ 503,112	\$ 0	\$ 0
Current Assets (fund)	\$ 61,421,671	\$ 57,745,629	\$ 10,711,705
Current Liabilities (fund)	\$ 15,786,442	\$ 7,263,593	\$ 9,909,781

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 273,626,463
CURRENT LIABILITIES	\$ 51,548,150

AUXILIARY DATA

POPULATION	258,008
VEHICLE REGISTRATIONS	187,409
ASSESSED VALUE (000s)	\$ 1,547,445
MILL LEVY	11.507
RETAIL SALES (000s)	\$ 4,544,414
STATE SALES TAX PAID	\$ 82,883,196
LOCAL SALES TAX RATE	3.750
MILES of ROAD	786.57

**TOWN OF AVON
(Eagle County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 9,639,106	GENERAL GOVERNMENT	\$ 2,220,408
General Property	1,932,174	JUDICIAL	\$ 46,888
Specific Ownership	193,240	TOTAL PUBLIC SAFETY	\$ 3,451,594
General Sales and Use	4,748,459	Law Enforcement and Jail	1,254,680
Franchise	196,796	Fire	1,990,477
Employment Occupation	0	Other	206,437
Other	2,568,437	TOTAL PUBLIC WORKS	\$ 1,249,123
LICENSES and PERMITS	\$ 440,467	Roads and Highways	1,249,123
INTERGOVERNMENTAL REVENUE	\$ 1,972,222	Solid Waste Services	0
TOTAL FEDERAL	33,108	Other	0
TOTAL STATE	239,498	HEALTH	\$ 0
Highway Users Tax	144,503	CULTURE and RECREATION	\$ 2,862,463
Cigarette Tax	51,345	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	21,088	MISCELLANEOUS EXPENDITURES	\$ 84,260
Conservation Trust	22,562	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 9,914,736
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,699,616	GOVERNMENTS and ENTERPRISES	\$ 1,101,743
CHARGES for SERVICE	\$ 1,239,202	CAPITAL OUTLAY	\$ 5,686,282
FINES and FORFEITS	\$ 51,252	PRINCIPAL PAYMENTS	\$ 811,000
MISCELLANEOUS REVENUE	\$ 841,615	INTEREST PAYMENTS	\$ 540,846
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 7,500,000
TOTAL REVENUE	\$ 14,183,864	Revenue Debt	\$ 5,210,000
		Other Debt	\$ 7,762,806

PUBLIC ENTERPRISE ACTIVITIES

	Water	Transportation	Intragovernmental Services
TOTAL REVENUE	\$ 372,741	\$ 3,257,676	\$ 1,769,441
Charges for Services	\$ 303,039	\$ 2,577,664	\$ 1,769,441
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 680,012	\$ 0
Other Revenue	\$ 69,702	\$ 0	\$ 0
Operating Expenditures	\$ 82,543	\$ 3,026,466	\$ 1,154,840
Principal Payments	\$ 0	\$ 28,971	\$ 0
Interest Payments	\$ 0	\$ 27,872	\$ 0
Capital Outlay	\$ 0	\$ 94,976	\$ 450,609
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 251,267	\$ 0
Current Assets (fund)	\$ 1,737,230	\$ 466,126	\$ 381,681
Current Liabilities (fund)	\$ 1,192	\$ 260,781	\$ 542,345

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 14,077,109
CURRENT LIABILITIES	\$ 3,213,787

AUXILIARY DATA

POPULATION	3,027
VEHICLE REGISTRATIONS	5,096
ASSESSED VALUE (000s)	\$ 99,690
MILL LEVY	19.372
RETAIL SALES (000s)	\$ 211,703
STATE SALES TAX PAID	\$ 3,929,691
LOCAL SALES TAX RATE	4.000
MILES of ROAD	18.61

TOWN OF BASALT
(Eagle and Pitkin Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,113,942	GENERAL GOVERNMENT	\$ 757,489
General Property	236,486	JUDICIAL	\$ 34,923
Specific Ownership	19,170	TOTAL PUBLIC SAFETY	\$ 585,748
General Sales and Use	1,751,035	Law Enforcement and Jail	522,901
Franchise	107,251	Fire	0
Employment Occupation	0	Other	62,847
Other	0	TOTAL PUBLIC WORKS	\$ 411,398
LICENSES and PERMITS	\$ 641,560	Roads and Highways	411,398
INTERGOVERNMENTAL REVENUE	\$ 440,960	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	105,672	HEALTH	\$ 13,419
Highway Users Tax	58,694	CULTURE and RECREATION	\$ 372,131
Cigarette Tax	21,985	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	9,370	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	15,623	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,175,108
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	335,288	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 148,065	CAPITAL OUTLAY	\$ 778,131
FINES and FORFEITS	\$ 32,687	PRINCIPAL PAYMENTS	\$ 7,235
MISCELLANEOUS REVENUE	\$ 367,833	INTEREST PAYMENTS	\$ 657
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 90,978	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,836,025	Revenue Debt	\$ 0
		Other Debt	\$ 8,235

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 550,403
Charges for Services	\$ 297,744
Fees	\$ 163,154
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 89,505
Operating Expenditures	\$ 37,827
Principal Payments	\$ 28,820
Interest Payments	\$ 15,010
Capital Outlay	\$ 438,509
Transfers Out	\$ 90,978
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 554,233
Current Assets (fund)	\$ 1,861,627
Current Liabilities (fund)	\$ 57,502

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,298,184
CURRENT LIABILITIES	\$ 278,286

AUXILIARY DATA

POPULATION	2,551
VEHICLE REGISTRATIONS	2,080
ASSESSED VALUE (000s)	\$ 55,129
MILL LEVY	4.306
RETAIL SALES (000s)	\$ 99,723
STATE SALES TAX PAID	\$ 1,796,209
LOCAL SALES TAX RATE	2.000
MILES of ROAD	14.37

TOWN OF BAYFIELD
(La Plata County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 829,339	GENERAL GOVERNMENT	\$ 198,726
General Property	68,838	JUDICIAL	\$ 0
Specific Ownership	6,360		
General Sales and Use	742,985	TOTAL PUBLIC SAFETY	\$ 246,873
Franchise	10,761	Law Enforcement and Jail	240,879
Employment Occupation	0	Fire	0
Other	395	Other	5,994
LICENSES and PERMITS	\$ 16,617		
INTERGOVERNMENTAL REVENUE	\$ 168,347	TOTAL PUBLIC WORKS	\$ 177,281
TOTAL FEDERAL	44,040	Roads and Highways	118,784
TOTAL STATE	90,653	Solid Waste Services	58,497
Highway Users Tax	35,879	Other	0
Cigarette Tax	4,389	HEALTH	\$ 0
Motor Veh. Reg. Fees	5,256	CULTURE and RECREATION	\$ 95,169
Conservation Trust	12,871	SOCIAL SERVICES	not applicable
Social Services	not applicable	MISCELLANEOUS EXPENDITURES	\$ 0
Other	32,258		
TOTAL OTHER UNITS	33,654	TOTAL OPERATING EXPENDITURES	\$ 718,049
CHARGES for SERVICE	\$ 97,770	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 21,000
FINES and FORFEITS	\$ 8,410	CAPITAL OUTLAY	\$ 64,398
MISCELLANEOUS REVENUE	\$ 87,746	PRINCIPAL PAYMENTS	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	INTEREST PAYMENTS	\$ 0
TOTAL REVENUE	\$ 1,208,229	GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 222,471
Charges for Services	\$ 188,448
Fees	\$ 10,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 21,000
Other Revenue	\$ 3,023
Operating Expenditures	\$ 141,981
Principal Payments	\$ 12,536
Interest Payments	\$ 14,740
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 319,682
Current Assets (fund)	\$ 163,435
Current Liabilities (fund)	\$ 237,276

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,579,769
CURRENT LIABILITIES	\$ 31,292

AUXILIARY DATA

POPULATION	1,611
VEHICLE REGISTRATIONS	1,250
ASSESSED VALUE (000s)	\$ 10,437
MILL LEVY	6.600
RETAIL SALES (000s)	\$ 23,878
STATE SALES TAX PAID	\$ 372,538
LOCAL SALES TAX RATE	2.000
MILES of ROAD	10.12

TOWN OF BENNETT
(Adams and Arapahoe Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 286,483	GENERAL GOVERNMENT	\$ 144,769
General Property	88,644	JUDICIAL	\$ 8,176
Specific Ownership	12,158	TOTAL PUBLIC SAFETY	\$ 102,845
General Sales and Use	163,949	Law Enforcement and Jail	87,981
Franchise	21,732	Fire	0
Employment Occupation	0	Other	14,864
Other	0	TOTAL PUBLIC WORKS	\$ 172,063
LICENSES and PERMITS	\$ 12,192	Roads and Highways	172,063
INTERGOVERNMENTAL REVENUE	\$ 133,538	Solid Waste Services	0
TOTAL FEDERAL	51,423	Other	0
TOTAL STATE	78,152	HEALTH	\$ 0
Highway Users Tax	47,728	CULTURE and RECREATION	\$ 84,089
Cigarette Tax	3,613	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,366	MISCELLANEOUS EXPENDITURES	\$ 39,250
Conservation Trust	11,348	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 551,192
Other	9,097	TRANSFERS to OTHER	
TOTAL OTHER UNITS	3,963	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 51,497	CAPITAL OUTLAY	\$ 17,696
FINES and FORFEITS	\$ 7,800	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 20,802	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 512,312	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 378,429	\$ 189,243
Charges for Services	\$ 265,271	\$ 159,210
Fees	\$ 106,605	\$ 25,859
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 6,553	\$ 4,174
Operating Expenditures	\$ 277,550	\$ 106,546
Principal Payments	\$ 7,995	\$ 2,828
Interest Payments	\$ 9,193	\$ 867
Capital Outlay	\$ 57,111	\$ 30,237
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 181,154	\$ 16,408
Current Assets (fund)	\$ 306,585	\$ 142,574
Current Liabilities (fund)	\$ 37,497	\$ 7,286

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 603,208
CURRENT LIABILITIES	\$ 52,500

AUXILIARY DATA

POPULATION	1,999
VEHICLE REGISTRATIONS	1,461
ASSESSED VALUE (000s)	\$ 7,236
MILL LEVY	11.950
RETAIL SALES (000s)	\$ 12,475
STATE SALES TAX PAID	\$ 162,682
LOCAL SALES TAX RATE	2.000
MILES of ROAD	13.05

TOWN OF BERTHOUD
(Larimer and Weld Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,393,327	GENERAL GOVERNMENT	\$ 462,171
General Property	187,548	JUDICIAL	\$ 13,120
Specific Ownership	24,378	TOTAL PUBLIC SAFETY	\$ 348,016
General Sales and Use	1,142,318	Law Enforcement and Jail	263,715
Franchise	39,083	Fire	0
Employment Occupation	0	Other	84,301
Other	0	TOTAL PUBLIC WORKS	\$ 201,023
LICENSES and PERMITS	\$ 263,289	Roads and Highways	201,023
INTERGOVERNMENTAL REVENUE	\$ 342,731	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	181,915	HEALTH	\$ 21,588
Highway Users Tax	124,853	CULTURE and RECREATION	\$ 647,372
Cigarette Tax	6,924	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	17,450	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	32,688	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,693,290
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	160,816	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 407,331	CAPITAL OUTLAY	\$ 605,875
FINES and FORFEITS	\$ 53,515	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 119,912	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 94,236	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,674,341	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 1,421,939	\$ 777,727
Charges for Services	\$ 628,908	\$ 360,766
Fees	\$ 670,261	\$ 268,583
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 122,770	\$ 148,378
Operating Expenditures	\$ 394,264	\$ 314,833
Principal Payments	\$ 203,117	\$ 95,000
Interest Payments	\$ 239,866	\$ 140,408
Capital Outlay	\$ 2,396,134	\$ 2,313,754
Transfers Out	\$ 47,118	\$ 47,118
DEBT OUTSTANDING		
General Obligation Debt	\$ 878,000	\$ 0
Revenue Debt	\$ 2,725,000	\$ 2,710,000
Other Debt	\$ 826,932	\$ 0
Current Assets (fund)	\$ 1,746,570	\$ 1,805,825
Current Liabilities (fund)	\$ 367,407	\$ 302,464

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,390,649
CURRENT LIABILITIES	\$ 977,023

AUXILIARY DATA

POPULATION	4,372
VEHICLE REGISTRATIONS	4,006
ASSESSED VALUE (000s)	\$ 28,676
MILL LEVY	6.673
RETAIL SALES (000s)	\$ 48,105
STATE SALES TAX PAID	\$ 544,297
LOCAL SALES TAX RATE	3.000
MILES of ROAD	26.34

TOWN OF BETHUNE
(Kit Carson County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,942	GENERAL GOVERNMENT	\$ 9,711
General Property	1,977	JUDICIAL	\$ 0
Specific Ownership	305	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	660	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 5,093
LICENSES and PERMITS	\$ 0	Roads and Highways	5,093
INTERGOVERNMENTAL REVENUE	\$ 20,046	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	17,741	HEALTH	\$ 0
Highway Users Tax	9,503	CULTURE and RECREATION	\$ 2,381
Cigarette Tax	35	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,013	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,540	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 17,185
Other	5,650	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,305	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 75,896
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 14,434	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 43,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 80,422	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 18,700	\$ 13,476		
Charges for Services	\$ 18,575	\$ 12,770		
Fees	\$ 125	\$ 300		
Intergovernmental Revenue	\$ 0	\$ 0		
Transfers In	\$ 0	\$ 0		
Other Revenue	\$ 0	\$ 406		
Operating Expenditures	\$ 10,897	\$ 5,845		
Principal Payments	\$ 0	\$ 0		
Interest Payments	\$ 0	\$ 0		
Capital Outlay	\$ 1,315	\$ 4,049		
Transfers Out	\$ 0	\$ 43,000		
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0		
Revenue Debt	\$ 0	\$ 0		
Other Debt	\$ 0	\$ 0		
Current Assets (fund)	\$ 43,097	\$ 9,629		
Current Liabilities (fund)	\$ 468	\$ 266		

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 112,103
CURRENT LIABILITIES	\$ 2,409

AUXILIARY DATA

POPULATION	210
VEHICLE REGISTRATIONS	229
ASSESSED VALUE (000s)	\$ 460
MILL LEVY	4.289
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.47

**CITY OF BLACK HAWK
(Gilpin County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 8,645,442	GENERAL GOVERNMENT	\$ 2,310,779
General Property	7,099		
Specific Ownership	844	JUDICIAL	\$ 57,575
General Sales and Use	1,364,114		
Franchise	68,097	TOTAL PUBLIC SAFETY	\$ 2,865,453
Employment Occupation	19,671	Law Enforcement and Jail	1,944,083
Other	7,185,617	Fire	921,370
		Other	0
LICENSES and PERMITS	\$ 467,176		
		TOTAL PUBLIC WORKS	\$ 1,422,515
INTERGOVERNMENTAL REVENUE	\$ 6,792,215	Roads and Highways	1,422,515
TOTAL FEDERAL	28,245	Solid Waste Services	0
TOTAL STATE	6,738,891	Other	0
Highway Users Tax	10,466		
Cigarette Tax	4,314	HEALTH	\$ 0
Motor Veh. Reg. Fees	782		
Conservation Trust	1,816	CULTURE and RECREATION	\$ 28,503
Social Services	not applicable		
Other	6,721,513	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	25,079		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 112,874		
		TOTAL	
FINES and FORFEITS	\$ 40,982	OPERATING EXPENDITURES	\$ 6,684,825
MISCELLANEOUS REVENUE	\$ 1,181,085	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 2,002,936
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 3,562,438
TOTAL REVENUE	\$ 17,239,774	PRINCIPAL PAYMENTS	\$ 1,478,439
		INTEREST PAYMENTS	\$ 402,174
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 5,213,895
		Other Debt	\$ 84,750

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 1,420,190
Charges for Services	\$ 285,411
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 800,000
Other Revenue	\$ 334,779
Operating Expenditures	\$ 1,470,612
Principal Payments	\$ 438,895
Interest Payments	\$ 1,034,055
Capital Outlay	\$ 7,937,148
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 4,695,000
Revenue Debt	\$ 13,766,105
Other Debt	\$ 0
Current Assets (fund)	\$ 898,576
Current Liabilities (fund)	\$ 1,798,101

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 20,354,503
CURRENT LIABILITIES	\$ 5,722,459

AUXILIARY DATA

POPULATION	157
VEHICLE REGISTRATIONS	169
ASSESSED VALUE (000s)	\$ 78,469
MILL LEVY	.100
RETAIL SALES (000s)	\$ 25,294
STATE SALES TAX PAID	\$ 453,162
LOCAL SALES TAX RATE	4.000
MILES of ROAD	4.51

TOWN OF BLANCA
(Costilla County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 51,680	GENERAL GOVERNMENT	\$ 49,785
General Property	22,064	JUDICIAL	\$ 0
Specific Ownership	1,816		
General Sales and Use	25,619	TOTAL PUBLIC SAFETY	\$ 69,502
Franchise	1,796	Law Enforcement and Jail	68,152
Employment Occupation	0	Fire	1,350
Other	385	Other	0
LICENSES and PERMITS	\$ 229		
INTERGOVERNMENTAL REVENUE	\$ 70,214	TOTAL PUBLIC WORKS	\$ 34,904
TOTAL FEDERAL	0	Roads and Highways	34,904
TOTAL STATE	46,940	Solid Waste Services	0
Highway Users Tax	44,584	Other	0
Cigarette Tax	329		
Motor Veh. Reg. Fees	825	HEALTH	\$ 0
Conservation Trust	1,202	CULTURE and RECREATION	\$ 0
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	23,274		
CHARGES for SERVICE	\$ 413	TOTAL OPERATING EXPENDITURES	\$ 154,191
FINES and FORFEITS	\$ 39,789	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 6,334	CAPITAL OUTLAY	\$ 27,347
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 6,565	PRINCIPAL PAYMENTS	\$ 0
TOTAL REVENUE	\$ 175,224	INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$ 45,729	
Charges for Services	\$ 45,107	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 622	
Operating Expenditures	\$ 38,736	
Principal Payments	\$ 0	
Interest Payments	\$ 0	
Capital Outlay	\$ 8,176	
Transfers Out	\$ 6,565	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 0	
Current Assets (fund)	\$ 82,982	
Current Liabilities (fund)	\$ 16,174	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 260,609
CURRENT LIABILITIES	\$ 12,664

AUXILIARY DATA

POPULATION	297
VEHICLE REGISTRATIONS	170
ASSESSED VALUE (000s)	\$ 1,427
MILL LEVY	15.833
RETAIL SALES (000s)	\$ 1,465
STATE SALES TAX PAID	\$ 25,309
LOCAL SALES TAX RATE	2.000
MILES of ROAD	25.72

TOWN OF BLUE RIVER
(Summit County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 282,744	GENERAL GOVERNMENT	\$ 210,425
General Property	231,041	JUDICIAL	\$ 4,368
Specific Ownership	24,953	TOTAL PUBLIC SAFETY	\$ 63,982
General Sales and Use	26,051	Law Enforcement and Jail	63,982
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	699	TOTAL PUBLIC WORKS	\$ 109,237
LICENSES and PERMITS	\$ 4,728	Roads and Highways	109,237
INTERGOVERNMENTAL REVENUE	\$ 58,632	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	45,196	HEALTH	\$ 0
Highway Users Tax	40,075	CULTURE and RECREATION	\$ 7,000
Cigarette Tax	116	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 23,380
Conservation Trust	5,005	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 418,392
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	13,436	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 161,562
FINES and FORFEITS	\$ 4,618	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 31,277	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 381,999	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 590,379
CURRENT LIABILITIES	\$ 5,448

AUXILIARY DATA

POPULATION	675
VEHICLE REGISTRATIONS	649
ASSESSED VALUE (000s)	\$ 18,912
MILL LEVY	12.050
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	14.85

TOWN OF BONANZA CITY
(Saguache County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 387	GENERAL GOVERNMENT	\$ 1,110
General Property	222	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	165 est.	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 589
LICENSES and PERMITS	\$ 0	Roads and Highways	589
INTERGOVERNMENTAL REVENUE	\$ 4,675	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	4,675	HEALTH	\$ 0
Highway Users Tax	4,531	CULTURE and RECREATION	\$ 0
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	144	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	0	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,699
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 3,942
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,943	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 8,005	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 11,683
CURRENT LIABILITIES	\$ 1,812

AUXILIARY DATA

POPULATION	48
VEHICLE REGISTRATIONS	15
ASSESSED VALUE (000s)	\$ 173
MILL LEVY	.703
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	2.67

**TOWN OF BOONE
(Pueblo County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 25,956	GENERAL GOVERNMENT	\$ 33,487
General Property	15,069	JUDICIAL	\$ 0
Specific Ownership	3,498	TOTAL PUBLIC SAFETY	\$ 1,622
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	7,389	Fire	1,622
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 18,778
LICENSES and PERMITS	\$ 75	Roads and Highways	5,879
INTERGOVERNMENTAL REVENUE	\$ 15,074	Solid Waste Services	12,899
TOTAL FEDERAL	0	Other	0
TOTAL STATE	15,074	HEALTH	\$ 0
Highway Users Tax	11,430	CULTURE and RECREATION	\$ 1,804
Cigarette Tax	66	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,578	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 55,691
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 15,441	CAPITAL OUTLAY	\$ 31,084
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,180	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 57,726	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 71,880	\$ 16,479
Charges for Services	\$ 69,661	\$ 16,079
Fees	\$ 2,125	\$ 400
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 94	\$ 0
Operating Expenditures	\$ 31,902	\$ 22,682
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 1,589	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 111,687	\$ 490
Current Liabilities (fund)	\$ 4,547	\$ 7,541

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 150,242
CURRENT LIABILITIES	\$ 57,327

AUXILIARY DATA

POPULATION	360
VEHICLE REGISTRATIONS	353
ASSESSED VALUE (000s)	\$ 704
MILL LEVY	21.000
RETAIL SALES (000s)	\$ 520
STATE SALES TAX PAID	\$ 6,581
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.61

CITY OF BOULDER *
(Boulder County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 95,994,000	GENERAL GOVERNMENT	\$ 15,572,000
General Property	15,244,000	JUDICIAL	\$ 780,000
Specific Ownership	1,396,000	TOTAL PUBLIC SAFETY	\$ 28,221,000
General Sales and Use	69,429,000	Law Enforcement and Jail	15,730,000
Franchise	2,539,000	Fire	7,484,000
Employment Occupation	3,424,000	Other	5,007,000
Other	3,962,000	TOTAL PUBLIC WORKS	\$ 20,440,000
LICENSES and PERMITS	\$ 7,977,000	Roads and Highways	13,550,000
INTERGOVERNMENTAL REVENUE	\$ 17,291,000	Solid Waste Services	0
TOTAL FEDERAL	5,217,000	Other	6,890,000
TOTAL STATE	3,962,000	HEALTH	\$ 0
Highway Users Tax	2,391,000	CULTURE and RECREATION	\$ 27,952,000
Cigarette Tax	566,000	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	260,000	MISCELLANEOUS EXPENDITURES	\$ 7,951,000
Conservation Trust	745,000	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 100,916,000
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	8,112,000	GOVERNMENTS and ENTERPRISES	\$ 6,643,000
CHARGES for SERVICE	\$ 10,732,000	CAPITAL OUTLAY	\$ 26,575,000
FINES and FORFEITS	\$ 2,628,000	PRINCIPAL PAYMENTS	\$ 3,259,000
MISCELLANEOUS REVENUE	\$ 6,730,000	INTEREST PAYMENTS	\$ 4,614,000
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 974,000	General Obligation Debt	\$ 64,990,000
TOTAL REVENUE	\$ 142,326,000	Revenue Debt	\$ 24,685,000
		Other Debt	\$ 9,056,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 19,775,000	\$ 8,220,000	\$ 301,000	\$ 15,306,000
Charges for Services	\$ 15,265,000	\$ 6,973,000	\$ 272,000	\$ 12,397,000
Fees	\$ 2,974,000	\$ 1,024,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 379,000	\$ 13,000	\$ 13,000	\$ 1,226,000
Transfers In	\$ 0	\$ 0	\$ 0	\$ 309,000
Other Revenue	\$ 1,157,000	\$ 210,000	\$ 16,000	\$ 1,374,000
Operating Expenditures	\$ 8,213,000	\$ 5,057,000	\$ 280,000	\$ 8,062,000
Principal Payments	\$ 605,000	\$ 91,000	\$ 0	\$ 0
Interest Payments	\$ 1,070,000	\$ 375,000	\$ 0	\$ 0
Capital Outlay	\$ 10,324,000	\$ 589,000	\$ 0	\$ 3,694,000
Transfers Out	\$ 708,000	\$ 533,000	\$ 42,000	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 1,935,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 25,785,000	\$ 1,670,000	\$ 0	\$ 0
Other Debt	\$ 11,000	\$ 29,000	\$ 0	\$ 0
Current Assets (fund)	\$ 41,997,000	\$ 6,902,000	\$ 521,000	\$ 16,755,000
Current Liabilities (fund)	\$ 3,324,000	\$ 309,000	\$ 5,000	\$ 3,703,000

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 162,298,000
CURRENT LIABILITIES	\$ 23,235,000

AUXILIARY DATA

POPULATION	91,971
VEHICLE REGISTRATIONS	62,946
ASSESSED VALUE (000s)	\$ 1,387,808
MILL LEVY	11.438
RETAIL SALES (000s)	\$ 3,400,817
STATE SALES TAX PAID	\$ 49,537,620
LOCAL SALES TAX RATE	3.260
MILES of ROAD	275.31

* Dollars in thousands in the financial report.

TOWN OF BOW MAR
(Arapahoe and Jefferson Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 237,283	GENERAL GOVERNMENT	\$ 64,485
General Property	191,036	JUDICIAL	\$ 16,849
Specific Ownership	21,806	TOTAL PUBLIC SAFETY	\$ 102,200
General Sales and Use	0	Law Enforcement and Jail	96,335
Franchise	24,441	Fire	0
Employment Occupation	0	Other	5,865
Other	0	TOTAL PUBLIC WORKS	\$ 14,545
LICENSES and PERMITS	\$ 26,163	Roads and Highways	14,545
INTERGOVERNMENTAL REVENUE	\$ 49,954	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	40,323	HEALTH	\$ 0
Highway Users Tax	30,929	CULTURE and RECREATION	\$ 6,538
Cigarette Tax	1,431	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,271	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,692	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 204,617
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	9,631	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 132,237
FINES and FORFEITS	\$ 14,684	PRINCIPAL PAYMENTS	\$ 5,000
MISCELLANEOUS REVENUE	\$ 14,887	INTEREST PAYMENTS	\$ 68,585
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 870,000
TOTAL REVENUE	\$ 342,971	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 224,243
CURRENT LIABILITIES	\$ 75,221

AUXILIARY DATA

POPULATION	912
VEHICLE REGISTRATIONS	783
ASSESSED VALUE (000s)	\$ 10,050
MILL LEVY	18.959
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	9.22

TOWN OF BRANSON
(Las Animas County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,438	GENERAL GOVERNMENT	\$ 4,980
General Property	1,198	JUDICIAL	\$ 0
Specific Ownership	240	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 2,690
LICENSES and PERMITS	\$ 0	Roads and Highways	2,690
INTERGOVERNMENTAL REVENUE	\$ 7,338	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	7,338	HEALTH	\$ 4,680
Highway Users Tax	5,603	CULTURE and RECREATION	\$ 653
Cigarette Tax	13	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,244	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	478	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 13,003
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,998	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,774	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 12,238
Charges for Services	\$ 12,238
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 8,272
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 66,578
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	62
VEHICLE REGISTRATIONS	53
ASSESSED VALUE (000s)	\$ 258
MILL LEVY	4.189
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	2.91

TOWN OF BRECKENRIDGE
(Summit County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 15,961,336	GENERAL GOVERNMENT	\$ 3,708,213
General Property	935,019	JUDICIAL	\$ 112,263
Specific Ownership	101,503		
General Sales and Use	10,465,887	TOTAL PUBLIC SAFETY	\$ 1,923,541
Franchise	230,309	Law Enforcement and Jail	1,665,976
Employment Occupation	0	Fire	0
Other	4,228,618	Other	257,565
LICENSES and PERMITS	\$ 1,179,020		
INTERGOVERNMENTAL REVENUE	\$ 437,224	TOTAL PUBLIC WORKS	\$ 2,039,834
TOTAL FEDERAL	0	Roads and Highways	1,476,677
TOTAL STATE	292,648	Solid Waste Services	15,243
Highway Users Tax	131,242	Other	547,914
Cigarette Tax	68,841		
Motor Veh. Reg. Fees	20,124	HEALTH	\$ 15,229
Conservation Trust	14,552	CULTURE and RECREATION	\$ 3,486,469
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	57,889	MISCELLANEOUS EXPENDITURES	\$ 75,262
TOTAL OTHER UNITS	144,576		
CHARGES for SERVICE	\$ 3,742,597	TOTAL OPERATING EXPENDITURES	\$ 11,360,811
FINES and FORFEITS	\$ 112,160	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 325,500
MISCELLANEOUS REVENUE	\$ 1,708,550	CAPITAL OUTLAY	\$ 7,776,323
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 2,121,087
TOTAL REVENUE	\$ 23,140,887	INTEREST PAYMENTS	\$ 762,702
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 13,615,000
		Revenue Debt	\$ 5,535,000
		Other Debt	\$ 643,354

PUBLIC ENTERPRISE ACTIVITIES

	Water	Transportation
TOTAL REVENUE	\$ 3,958,618	\$ 625,500
Charges for Services	\$ 1,847,928	\$ 0
Fees	\$ 1,804,798	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 625,500
Other Revenue	\$ 305,892	\$ 0
Operating Expenditures	\$ 897,787	\$ 622,990
Principal Payments	\$ 268,415	\$ 0
Interest Payments	\$ 44,072	\$ 0
Capital Outlay	\$ 1,879,243	\$ 2,510
Transfers Out	\$ 300,000	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 900,723	\$ 0
Current Assets (fund)	\$ 6,612,887	\$ 0
Current Liabilities (fund)	\$ 140,871	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 34,134,636
CURRENT LIABILITIES	\$ 4,980,407

AUXILIARY DATA

POPULATION	2,014
VEHICLE REGISTRATIONS	4,383
ASSESSED VALUE (000s)	\$ 160,572
MILL LEVY	6.030
RETAIL SALES (000s)	\$ 258,702
STATE SALES TAX PAID	\$ 5,710,528
LOCAL SALES TAX RATE	2.500
MILES of ROAD	27.39

CITY OF BRIGHTON
(Adams and Weld Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 10,393,400	GENERAL GOVERNMENT	\$ 3,350,216
General Property	778,347	JUDICIAL	\$ 122,295
Specific Ownership	128,166	TOTAL PUBLIC SAFETY	\$ 2,718,699
General Sales and Use	9,003,298	Law Enforcement and Jail	2,320,771
Franchise	450,835	Fire	0
Employment Occupation	32,754	Other	397,928
Other	0	TOTAL PUBLIC WORKS	\$ 1,031,682
LICENSES and PERMITS	\$ 1,313,930	Roads and Highways	1,031,682
INTERGOVERNMENTAL REVENUE	\$ 1,190,944	Solid Waste Services	0
TOTAL FEDERAL	384,630	Other	0
TOTAL STATE	714,978	HEALTH	\$ 239,735
Highway Users Tax	444,933	CULTURE and RECREATION	\$ 2,058,454
Cigarette Tax	66,918	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	58,605	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	144,522	TOTAL	\$ 9,521,081
Social Services	not applicable	OPERATING EXPENDITURES	\$ 9,521,081
Other	0	TRANSFERS to OTHER	\$ 186,979
TOTAL OTHER UNITS	91,336	GOVERNMENTS and ENTERPRISES	
CHARGES for SERVICE	\$ 1,146,408	CAPITAL OUTLAY	\$ 2,896,217
FINES and FORFEITS	\$ 249,018	PRINCIPAL PAYMENTS	\$ 450,000
MISCELLANEOUS REVENUE	\$ 703,053	INTEREST PAYMENTS	\$ 330,118
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 14,996,753	Revenue Debt	\$ 5,865,000
		Other Debt	\$ 299,587

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$ 13,605,859	
Charges for Services	\$ 5,055,554	
Fees	\$ 7,782,288	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 186,979	
Other Revenue	\$ 581,038	
Operating Expenditures	\$ 2,386,678	
Principal Payments	\$ 1,261,771	
Interest Payments	\$ 889,935	
Capital Outlay	\$ 4,187,440	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 14,787,663	
Revenue Debt	\$ 0	
Other Debt	\$ 4,946,680	
Current Assets (fund)	\$ 14,042,034	
Current Liabilities (fund)	\$ 3,326,880	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 24,979,507
CURRENT LIABILITIES	\$ 5,563,631

AUXILIARY DATA

POPULATION	17,630
VEHICLE REGISTRATIONS	11,594
ASSESSED VALUE (000s)	\$ 101,954
MILL LEVY	8.861
RETAIL SALES (000s)	\$ 391,467
STATE SALES TAX PAID	\$ 6,202,246
LOCAL SALES TAX RATE	3.750
MILES of ROAD	85.56

**TOWN OF BROOKSIDE
(Fremont County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 8,207	GENERAL GOVERNMENT	\$ 4,266
General Property	2,127	JUDICIAL	\$ 0
Specific Ownership	435	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	5,625	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	20	TOTAL PUBLIC WORKS	\$ 1,370
LICENSES and PERMITS	\$ 3,298	Roads and Highways	1,370
INTERGOVERNMENTAL REVENUE	\$ 1,014	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	1,014	HEALTH	\$ 0
Highway Users Tax	0	CULTURE and RECREATION	\$ 0
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	908	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 5,636
Other	106	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 41,729
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,912	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 15,431	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 35,848
Charges for Services	\$ 25,256
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 10,592
Operating Expenditures	\$ 36,075
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 19,127
Current Liabilities (fund)	\$ 1,000

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 64,946
CURRENT LIABILITIES	\$ 1,000

AUXILIARY DATA

POPULATION	226
VEHICLE REGISTRATIONS	0
ASSESSED VALUE (000s)	\$ 736
MILL LEVY	2.891
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	0.00

CITY OF BROOMFIELD
(Adams, Boulder, Jefferson and Weld Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 23,654,695	GENERAL GOVERNMENT	\$ 5,583,736
General Property	3,923,358	JUDICIAL	\$ 244,289
Specific Ownership	416,136	TOTAL PUBLIC SAFETY	\$ 7,109,485
General Sales and Use	18,155,857	Law Enforcement and Jail	6,168,243
Franchise	1,069,229	Fire	0
Employment Occupation	0	Other	941,242
Other	90,115	TOTAL PUBLIC WORKS	\$ 1,754,313
LICENSES and PERMITS	\$ 12,015,503	Roads and Highways	1,754,313
INTERGOVERNMENTAL REVENUE	\$ 5,781,510	Solid Waste Services	0
TOTAL FEDERAL	658,753	Other	0
TOTAL STATE	1,506,164	HEALTH	\$ 36,638
Highway Users Tax	993,780	CULTURE and RECREATION	\$ 4,997,178
Cigarette Tax	91,236	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	121,414	MISCELLANEOUS EXPENDITURES	\$ 170,000
Conservation Trust	292,044	TOTAL	\$ 19,895,639
Social Services	not applicable	OPERATING EXPENDITURES	\$ 19,895,639
Other	7,690	TRANSFERS to OTHER	\$ 105,197
TOTAL OTHER UNITS	3,616,593	GOVERNMENTS and ENTERPRISES	
CHARGES for SERVICE	\$ 2,230,542	CAPITAL OUTLAY	\$ 24,047,617
FINES and FORFEITS	\$ 405,687	PRINCIPAL PAYMENTS	\$ 1,165,809
MISCELLANEOUS REVENUE	\$ 979,565	INTEREST PAYMENTS	\$ 2,245,111
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 1,164,066	General Obligation Debt	\$ 6,150,000
TOTAL REVENUE	\$ 46,231,568	Revenue Debt	\$ 16,570,000
		Other Debt	\$ 913,771

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 26,129,376	\$ 9,813,163	\$ 879,099
Charges for Services	\$ 7,557,602	\$ 3,324,846	\$ 850,672
Fees	\$ 16,294,994	\$ 5,879,519	\$ 0
Intergovernmental Revenue	\$ 1,220,809	\$ 303,872	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,055,971	\$ 304,926	\$ 28,427
Operating Expenditures	\$ 5,411,186	\$ 1,996,806	\$ 740,654
Principal Payments	\$ 1,985,000	\$ 518,550	\$ 0
Interest Payments	\$ 463,961	\$ 515,040	\$ 0
Capital Outlay	\$ 9,353,946	\$ 7,346,663	\$ 0
Transfers Out	\$ 849,450	\$ 314,616	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 36,015,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 9,140,000	\$ 0
Other Debt	\$ 0	\$ 2,422,414	\$ 0
Current Assets (fund)	\$ 44,304,507	\$ 10,445,422	\$ 1,084,682
Current Liabilities (fund)	\$ 12,502,842	\$ 2,037,512	\$ 110,954

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 81,574,243
CURRENT LIABILITIES	\$ 19,648,395

AUXILIARY DATA

POPULATION	39,273
VEHICLE REGISTRATIONS	28,886
ASSESSED VALUE (000s)	\$ 297,123
MILL LEVY	13.894
RETAIL SALES (000s)	\$ 626,358
STATE SALES TAX PAID	\$ 9,575,565
LOCAL SALES TAX RATE	3.750
MILES of ROAD	136.51

CITY OF BRUSH!
(Morgan County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,016,562	GENERAL GOVERNMENT	\$ 349,020
General Property	537,718		
Specific Ownership	65,932	JUDICIAL	\$ 0
General Sales and Use	1,230,982		
Franchise	171,930	TOTAL PUBLIC SAFETY	\$ 636,163
Employment Occupation	10,000	Law Enforcement and Jail	586,079
Other	0	Fire	50,084
		Other	0
LICENSES and PERMITS	\$ 75,222		
		TOTAL PUBLIC WORKS	\$ 990,076
INTERGOVERNMENTAL REVENUE	\$ 403,547	Roads and Highways	704,886
TOTAL FEDERAL	21,990	Solid Waste Services	237,626
TOTAL STATE	252,859	Other	47,564
Highway Users Tax	138,505		
Cigarette Tax	11,656	HEALTH	\$ 87,460
Motor Veh. Reg. Fees	0		
Conservation Trust	41,508	CULTURE and RECREATION	\$ 333,703
Social Services	not applicable		
Other	61,190	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	128,698		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 501,690		
		TOTAL	
FINES and FORFEITS	\$ 51,260	OPERATING EXPENDITURES	\$ 2,396,422
MISCELLANEOUS REVENUE	\$ 200,657	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 65,100
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 608,881
TOTAL REVENUE	\$ 3,248,938	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport
TOTAL REVENUE	\$ 805,567	\$ 422,879	\$ 11,162
Charges for Services	\$ 575,807	\$ 341,463	\$ 0
Fees	\$ 67,051	\$ 27,775	\$ 0
Intergovernmental Revenue	\$ 0	\$ 14,432	\$ 0
Transfers In	\$ 53,938	\$ 0	\$ 11,162
Other Revenue	\$ 108,771	\$ 39,209	\$ 0
Operating Expenditures	\$ 365,316	\$ 278,418	\$ 11,162
Principal Payments	\$ 75,000	\$ 10,456	\$ 0
Interest Payments	\$ 93,041	\$ 8,169	\$ 0
Capital Outlay	\$ 344,098	\$ 55,219	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 510,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 740,000	\$ 155,967	\$ 0
Current Assets (fund)	\$ 1,271,024	\$ 633,039	\$ 0
Current Liabilities (fund)	\$ 88,378	\$ 25,303	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,461,571
CURRENT LIABILITIES	\$ 256,362

AUXILIARY DATA

POPULATION	5,156
VEHICLE REGISTRATIONS	4,048
ASSESSED VALUE (000s)	\$ 30,519
MILL LEVY	17.440
RETAIL SALES (000s)	\$ 63,800
STATE SALES TAX PAID	\$ 891,863
LOCAL SALES TAX RATE	3.000
MILES of ROAD	25.68

**TOWN OF BUENA VISTA
(Chaffee County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,543,269	GENERAL GOVERNMENT	\$ 456,661
General Property	212,883	JUDICIAL	\$ 29,852
Specific Ownership	39,749	TOTAL PUBLIC SAFETY	\$ 375,759
General Sales and Use	1,234,098	Law Enforcement and Jail	326,724
Franchise	56,539	Fire	24,939
Employment Occupation	0	Other	24,096
Other	0	TOTAL PUBLIC WORKS	\$ 217,201
LICENSES and PERMITS	\$ 9,527	Roads and Highways	217,201
INTERGOVERNMENTAL REVENUE	\$ 396,645	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	394,764	HEALTH	\$ 0
Highway Users Tax	87,280	CULTURE and RECREATION	\$ 78,247
Cigarette Tax	12,847	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	9,960	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	17,813	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,157,720
Other	266,864	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,881	GOVERNMENTS and ENTERPRISES	\$ 19,785
CHARGES for SERVICE	\$ 49,164	CAPITAL OUTLAY	\$ 676,213
FINES and FORFEITS	\$ 27,833	PRINCIPAL PAYMENTS	\$ 172,431
MISCELLANEOUS REVENUE	\$ 213,827	INTEREST PAYMENTS	\$ 22,960
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,240,265	Revenue Debt	\$ 310,000
		Other Debt	\$ 19,555

PUBLIC ENTERPRISE ACTIVITIES

	Water	Airport
TOTAL REVENUE	\$ 549,676	\$ 57,298
Charges for Services	\$ 410,247	\$ 4,096
Fees	\$ 76,920	\$ 0
Intergovernmental Revenue	\$ 0	\$ 42,746
Transfers In	\$ 9,785	\$ 10,000
Other Revenue	\$ 52,724	\$ 456
Operating Expenditures	\$ 290,349	\$ 47,785
Principal Payments	\$ 161,172	\$ 0
Interest Payments	\$ 119,036	\$ 0
Capital Outlay	\$ 321,789	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 680,000	\$ 0
Other Debt	\$ 1,268,948	\$ 0
Current Assets (fund)	\$ 726,495	\$ 49,958
Current Liabilities (fund)	\$ 152,594	\$ 21,872

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,825,920
CURRENT LIABILITIES	\$ 494,078

AUXILIARY DATA

POPULATION	2,283
VEHICLE REGISTRATIONS	2,458
ASSESSED VALUE (000s)	\$ 21,819
MILL LEVY	9.736
RETAIL SALES (000s)	\$ 62,944
STATE SALES TAX PAID	\$ 1,111,618
LOCAL SALES TAX RATE	2.000
MILES of ROAD	22.10

**CITY OF BURLINGTON
(Kit Carson County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,033,317	GENERAL GOVERNMENT	\$ 331,788
General Property	113,428		
Specific Ownership	17,515	JUDICIAL	\$ 8,957
General Sales and Use	754,050		
Franchise	67,028	TOTAL PUBLIC SAFETY	\$ 473,808
Employment Occupation	33,010	Law Enforcement and Jail	473,808
Other	48,286	Fire	0
		Other	0
LICENSES and PERMITS	\$ 3,098		
		TOTAL PUBLIC WORKS	\$ 667,127
INTERGOVERNMENTAL REVENUE	\$ 790,480	Roads and Highways	412,689
TOTAL FEDERAL	544,060	Solid Waste Services	254,438
TOTAL STATE	180,473	Other	0
Highway Users Tax	109,673		
Cigarette Tax	17,120	HEALTH	\$ 19,150
Motor Veh. Reg. Fees	13,114		
Conservation Trust	25,404	CULTURE and RECREATION	\$ 321,878
Social Services	not applicable		
Other	15,162	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	65,947		
		MISCELLANEOUS EXPENDITURES	\$ 573,035
CHARGES for SERVICE	\$ 350,621		
		TOTAL OPERATING EXPENDITURES	\$ 2,395,743
FINES and FORFEITS	\$ 12,112		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 8,293
MISCELLANEOUS REVENUE	\$ 180,747		
		CAPITAL OUTLAY	\$ 144,982
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 481,185		
		PRINCIPAL PAYMENTS	\$ 0
TOTAL REVENUE	\$ 2,851,560	INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Electric	Airport	"Old Town"
TOTAL REVENUE	\$ 673,123	\$ 2,331,089	\$ 148,349	\$ 256,955
Charges for Services	\$ 601,920	\$ 2,313,870	\$ 85,536	\$ 147,700
Fees	\$ 34,900	\$ 17,219	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 47,767	\$ 100,200
Other Revenue	\$ 36,303	\$ 0	\$ 15,046	\$ 9,055
Operating Expenditures	\$ 434,154	\$ 1,683,975	\$ 129,291	\$ 252,646
Principal Payments	\$ 0	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 85,906	\$ 54,110	\$ 6,457	\$ 2,514
Transfers Out	\$ 81,412	\$ 547,740	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 439,531	\$ 586,173	\$ 19,911	\$ 1,838
Current Liabilities (fund)	\$ 608	\$ 154,835	\$ 0	\$ 108

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,714,107
CURRENT LIABILITIES	\$ 529,889

AUXILIARY DATA

POPULATION	3,284
VEHICLE REGISTRATIONS	2,942
ASSESSED VALUE (000s)	\$ 13,148
MILL LEVY	8.600
RETAIL SALES (000s)	\$ 101,343
STATE SALES TAX PAID	\$ 1,479,881
LOCAL SALES TAX RATE	2.000
MILES of ROAD	28.64

TOWN OF CALHAN
(El Paso County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 228,039	GENERAL GOVERNMENT	\$ 86,096
General Property	63,087	JUDICIAL	\$ 3,154
Specific Ownership	9,402	TOTAL PUBLIC SAFETY	\$ 92,664
General Sales and Use	142,965	Law Enforcement and Jail	92,664
Franchise	12,585	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 57,808
LICENSES and PERMITS	\$ 2,568	Roads and Highways	57,808
INTERGOVERNMENTAL REVENUE	\$ 46,508	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	41,209	HEALTH	\$ 5,675
Highway Users Tax	28,499	CULTURE and RECREATION	\$ 14,152
Cigarette Tax	4,039	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,348	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,323	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 259,549
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	5,299	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 15,145	CAPITAL OUTLAY	\$ 33,162
FINES and FORFEITS	\$ 13,965	PRINCIPAL PAYMENTS	\$ 9,194
MISCELLANEOUS REVENUE	\$ 5,949	INTEREST PAYMENTS	\$ 5,462
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 312,174	Revenue Debt	\$ 0
		Other Debt	\$ 20,842

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 151,894	\$ 81,664
Charges for Services	\$ 129,991	\$ 61,164
Fees	\$ 19,775	\$ 20,500
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,128	\$ 0
Operating Expenditures	\$ 72,183	\$ 55,667
Principal Payments	\$ 6,492	\$ 4,792
Interest Payments	\$ 11,287	\$ 2,163
Capital Outlay	\$ 28,490	\$ 9,815
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 163,700	\$ 0
Other Debt	\$ 14,054	\$ 23,515
Current Assets (fund)	\$ 117,617	\$ 47,356
Current Liabilities (fund)	\$ 5,607	\$ 7,116

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 270,252
CURRENT LIABILITIES	\$ 55,860

AUXILIARY DATA

POPULATION	817
VEHICLE REGISTRATIONS	768
ASSESSED VALUE (000s)	\$ 3,614
MILL LEVY	17.058
RETAIL SALES (000s)	\$ 12,801
STATE SALES TAX PAID	\$ 193,824
LOCAL SALES TAX RATE	2.000
MILES of ROAD	8.53

**TOWN OF CAMPO
(Baca County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,233	GENERAL GOVERNMENT	\$ 12,567
General Property	3,633	JUDICIAL	\$ 0
Specific Ownership	572	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	28	TOTAL PUBLIC WORKS	\$ 3,860
LICENSES and PERMITS	\$ 0	Roads and Highways	3,860
INTERGOVERNMENTAL REVENUE	\$ 10,823	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	10,823	HEALTH	\$ 0
Highway Users Tax	9,015	CULTURE and RECREATION	\$ 1,166
Cigarette Tax	62	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,262	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	484	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 17,593
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,690	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 16,746	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 575,561
Charges for Services	\$ 41,754
Fees	\$ 0
Intergovernmental Revenue	\$ 533,799
Transfers In	\$ 0
Other Revenue	\$ 8
Operating Expenditures	\$ 41,869
Principal Payments	\$ 130,559
Interest Payments	\$ 7,256
Capital Outlay	\$ 530,816
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 165,000
Other Debt	\$ 42,305
Current Assets (fund)	\$ 48,882
Current Liabilities (fund)	\$ 60,397

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 71,684
CURRENT LIABILITIES	\$ 61,785

AUXILIARY DATA

POPULATION	118
VEHICLE REGISTRATIONS	207
ASSESSED VALUE (000s)	\$ 170
MILL LEVY	22.270
RETAIL SALES (000s)	\$ 157
STATE SALES TAX PAID	\$ 4,292
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.84

**CITY OF CAÑON CITY
(Fremont County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,394,396	GENERAL GOVERNMENT	\$ 1,104,435
General Property	212,392	JUDICIAL	\$ 117,063
Specific Ownership	44,451	TOTAL PUBLIC SAFETY	\$ 2,308,564
General Sales and Use	3,763,812	Law Enforcement and Jail	2,308,564
Franchise	370,970	Fire	0
Employment Occupation	0	Other	0
Other	2,771	TOTAL PUBLIC WORKS	\$ 1,547,340
LICENSES and PERMITS	\$ 220,147	Roads and Highways	1,547,340
INTERGOVERNMENTAL REVENUE	\$ 1,031,226	Solid Waste Services	0
TOTAL FEDERAL	63,886	Other	0
TOTAL STATE	693,821	HEALTH	\$ 239,514
Highway Users Tax	448,987	CULTURE and RECREATION	\$ 1,306,941
Cigarette Tax	55,905	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	53,950	MISCELLANEOUS EXPENDITURES	\$ 71,029
Conservation Trust	65,258	TOTAL	\$ 6,694,886
Social Services	not applicable	OPERATING EXPENDITURES	\$ 6,694,886
Other	69,721	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	273,519	GOVERNMENTS and ENTERPRISES	0
CHARGES for SERVICE	\$ 227,792	CAPITAL OUTLAY	\$ 709,103
FINES and FORFEITS	\$ 126,605	PRINCIPAL PAYMENTS	\$ 40,415
MISCELLANEOUS REVENUE	\$ 1,847,595	INTEREST PAYMENTS	\$ 24,328
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 61,824	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,909,585	Revenue Debt	\$ 0
		Other Debt	\$ 274,319

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 3,858,171
Charges for Services	\$ 3,217,257
Fees	\$ 398,341
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 242,573
Operating Expenditures	\$ 1,869,410
Principal Payments	\$ 209,931
Interest Payments	\$ 241,521
Capital Outlay	\$ 878,008
Transfers Out	\$ 61,824
DEBT OUTSTANDING	
General Obligation Debt	\$ 311,000
Revenue Debt	\$ 0
Other Debt	\$ 4,194,997
Current Assets (fund)	\$ 4,418,489
Current Liabilities (fund)	\$ 418,444

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 9,168,113
CURRENT LIABILITIES	\$ 924,767

AUXILIARY DATA

POPULATION	16,372
VEHICLE REGISTRATIONS	12,390
ASSESSED VALUE (000s)	\$ 72,998
MILL LEVY	2.898
RETAIL SALES (000s)	\$ 290,412
STATE SALES TAX PAID	\$ 4,943,784
LOCAL SALES TAX RATE	2.000
MILES of ROAD	86.40

TOWN OF CARBONDALE
(Garfield County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,944,839	GENERAL GOVERNMENT	\$ 919,948
General Property	122,528	JUDICIAL	\$ 22,137
Specific Ownership	18,485		
General Sales and Use	2,677,737	TOTAL PUBLIC SAFETY	\$ 861,795
Franchise	125,859	Law Enforcement and Jail	749,010
Employment Occupation	0	Fire	0
Other	230	Other	112,785
LICENSES and PERMITS	\$ 548,494		
INTERGOVERNMENTAL REVENUE	\$ 591,025	TOTAL PUBLIC WORKS	\$ 298,460
TOTAL FEDERAL	119,181	Roads and Highways	292,447
TOTAL STATE	272,212	Solid Waste Services	6,013
Highway Users Tax	124,758	Other	0
Cigarette Tax	18,820	HEALTH	\$ 0
Motor Veh. Reg. Fees	18,558		
Conservation Trust	44,026	CULTURE and RECREATION	\$ 419,501
Social Services	not applicable		
Other	66,050	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	199,632	MISCELLANEOUS EXPENDITURES	\$ 778,377
CHARGES for SERVICE	\$ 220,077		
FINES and FORFEITS	\$ 56,237	TOTAL OPERATING EXPENDITURES	\$ 3,300,218
MISCELLANEOUS REVENUE	\$ 337,394		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 188,400	GOVERNMENTS and ENTERPRISES	\$ 84,623
TOTAL REVENUE	\$ 4,886,466	CAPITAL OUTLAY	\$ 653,490
		PRINCIPAL PAYMENTS	\$ 200,000
		INTEREST PAYMENTS	\$ 103,167
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 1,775,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 1,057,715	\$ 1,109,201
Charges for Services	\$ 619,612	\$ 718,125
Fees	\$ 332,473	\$ 313,154
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 105,630	\$ 77,922
Operating Expenditures	\$ 304,222	\$ 355,320
Principal Payments	\$ 70,981	\$ 206,770
Interest Payments	\$ 91,720	\$ 84,650
Capital Outlay	\$ 241,201	\$ 848,011
Transfers Out	\$ 92,000	\$ 96,400
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 1,800,987	\$ 1,913,950
Current Assets (fund)	\$ 2,439,181	\$ 1,616,982
Current Liabilities (fund)	\$ 159,831	\$ 308,705

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 11,016,864
CURRENT LIABILITIES	\$ 1,253,387

AUXILIARY DATA

POPULATION	5,346
VEHICLE REGISTRATIONS	4,313
ASSESSED VALUE (000s)	\$ 47,758
MILL LEVY	2.573
RETAIL SALES (000s)	\$ 100,787
STATE SALES TAX PAID	\$ 1,781,330
LOCAL SALES TAX RATE	3.500
MILES of ROAD	20.75

**CITY OF CASTLE ROCK
(Douglas County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 18,984,108	GENERAL GOVERNMENT	\$ 3,248,110
General Property	1,563,510	JUDICIAL	\$ 103,650
Specific Ownership	237,567	TOTAL PUBLIC SAFETY	\$ 5,074,971
General Sales and Use	16,672,989	Law Enforcement and Jail	2,516,237
Franchise	510,042	Fire	2,181,399
Employment Occupation	0	Other	377,335
Other	0	TOTAL PUBLIC WORKS	\$ 2,860,436
LICENSES and PERMITS	\$ 2,121,985	Roads and Highways	2,860,436
INTERGOVERNMENTAL REVENUE	\$ 2,073,300	Solid Waste Services	0
TOTAL FEDERAL	313,323	Other	0
TOTAL STATE	1,423,817	HEALTH	\$ 289,586
Highway Users Tax	499,500	CULTURE and RECREATION	\$ 4,523,918
Cigarette Tax	100,753	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	60,228	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	116,043	TOTAL	\$ 16,100,671
Social Services	not applicable	OPERATING EXPENDITURES	\$ 16,100,671
Other	647,293	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	336,160	GOVERNMENTS and ENTERPRISES	0
CHARGES for SERVICE	\$ 4,350,807	CAPITAL OUTLAY	\$ 7,721,130
FINES and FORFEITS	\$ 143,553	PRINCIPAL PAYMENTS	\$ 861,636
MISCELLANEOUS REVENUE	\$ 2,165,304	INTEREST PAYMENTS	\$ 1,070,429
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 119,061	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 29,958,118	Revenue Debt	\$ 15,155,000
		Other Debt	\$ 5,281,796

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 8,173,006	\$ 4,203,386
Charges for Services	\$ 3,733,627	\$ 2,466,807
Fees	\$ 3,844,125	\$ 1,588,046
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 263,739	\$ 0
Other Revenue	\$ 331,515	\$ 148,533
Operating Expenditures	\$ 2,365,712	\$ 1,469,477
Principal Payments	\$ 825,000	\$ 601,985
Interest Payments	\$ 161,758	\$ 237,907
Capital Outlay	\$ 1,410,534	\$ 105,053
Transfers Out	\$ 0	\$ 382,800
DEBT OUTSTANDING		
General Obligation Debt	\$ 1,870,000	\$ 0
Revenue Debt	\$ 0	\$ 855,000
Other Debt	\$ 0	\$ 2,947,610
Current Assets (fund)	\$ 9,596,490	\$ 5,288,984
Current Liabilities (fund)	\$ 1,372,033	\$ 819,768

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 44,170,090
CURRENT LIABILITIES	\$ 6,523,256

AUXILIARY DATA

POPULATION	19,724
VEHICLE REGISTRATIONS	14,145
ASSESSED VALUE (000s)	\$ 149,977
MILL LEVY	10.430
RETAIL SALES (000s)	\$ 560,599
STATE SALES TAX PAID	\$ 10,161,312
LOCAL SALES TAX RATE	3.600
MILES of ROAD	124.12

TOWN OF CEDAREdge
(Delta County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 479,767	GENERAL GOVERNMENT	\$ 182,309
General Property	62,165		
Specific Ownership	14,138	JUDICIAL	\$ 3,600
General Sales and Use	356,859		
Franchise	46,192	TOTAL PUBLIC SAFETY	\$ 250,673
Employment Occupation	0	Law Enforcement and Jail	211,515
Other	413	Fire	0
		Other	39,158
LICENSES and PERMITS	\$ 49,056		
		TOTAL PUBLIC WORKS	\$ 166,432
INTERGOVERNMENTAL REVENUE	\$ 139,570	Roads and Highways	166,432
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	99,981	Other	0
Highway Users Tax	62,064		
Cigarette Tax	3,480	HEALTH	\$ 68,212
Motor Veh. Reg. Fees	7,960		
Conservation Trust	15,145	CULTURE and RECREATION	\$ 521,153
Social Services	not applicable		
Other	11,332	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	39,589		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 559,192		
		TOTAL	
FINES and FORFEITS	\$ 5,683	OPERATING EXPENDITURES	\$ 1,192,379
MISCELLANEOUS REVENUE	\$ 70,091	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 1,038
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 296,181
TOTAL REVENUE	\$ 1,303,359	PRINCIPAL PAYMENTS	\$ 13,658
		INTEREST PAYMENTS	\$ 8,085
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 46,608

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 552,084	\$ 294,843
Charges for Services	\$ 300,101	\$ 212,165
Fees	\$ 101,000	\$ 35,250
Intergovernmental Revenue	\$ 143,730	\$ 18,150
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 7,253	\$ 29,278
Operating Expenditures	\$ 227,055	\$ 154,419
Principal Payments	\$ 15,791	\$ 0
Interest Payments	\$ 29,855	\$ 0
Capital Outlay	\$ 614,181	\$ 3,680
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 961,771	\$ 0
Current Assets (fund)	\$ 693,915	\$ 742,628
Current Liabilities (fund)	\$ 323,676	\$ 270

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,506,829
CURRENT LIABILITIES	\$ 119,994

AUXILIARY DATA

POPULATION	2,015
VEHICLE REGISTRATIONS	1,777
ASSESSED VALUE (000s)	\$ 9,893
MILL LEVY	6.373
RETAIL SALES (000s)	\$ 22,357
STATE SALES TAX PAID	\$ 350,384
LOCAL SALES TAX RATE	1.500
MILES of ROAD	15.07

TOWN OF CENTER
(Rio Grande and Saguache Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 351,950	GENERAL GOVERNMENT	\$ 118,965
General Property	138,138	JUDICIAL	\$ 0
Specific Ownership	25,463	TOTAL PUBLIC SAFETY	\$ 272,376
General Sales and Use	186,249	Law Enforcement and Jail	272,376
Franchise	2,100	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 200,236
LICENSES and PERMITS	\$ 6,590	Roads and Highways	200,236
INTERGOVERNMENTAL REVENUE	\$ 185,926	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	118,947	HEALTH	\$ 0
Highway Users Tax	63,726	CULTURE and RECREATION	\$ 14,450
Cigarette Tax	4,302	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,966	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	19,005	TOTAL	\$ 606,027
Social Services	not applicable	OPERATING EXPENDITURES	\$ 606,027
Other	22,948	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	66,979	GOVERNMENTS and ENTERPRISES	0
CHARGES for SERVICE	\$ 78,564	CAPITAL OUTLAY	\$ 31,541
FINES and FORFEITS	\$ 12,809	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 14,829	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 42,390	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 42,390	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 693,058	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Gas	Electric	Cable TV
TOTAL REVENUE	\$ 140,196	\$ 421,310	\$ 864,093	\$ 129,050
Charges for Services	\$ 137,051	\$ 409,302	\$ 858,849	\$ 129,050
Fees	\$ 2,999	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 146	\$ 12,008	\$ 5,244	\$ 0
Operating Expenditures	\$ 103,739	\$ 429,778	\$ 783,671	\$ 116,843
Principal Payments	\$ 0	\$ 0	\$ 15,000	\$ 0
Interest Payments	\$ 0	\$ 0	\$ 36,558	\$ 0
Capital Outlay	\$ 2,730	\$ 2,706	\$ 77,458	\$ 799
Transfers Out	\$ 1,847	\$ 7,062	\$ 10,389	\$ 23,092
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 555,000	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 109,718	\$ 495,457	\$ 309,668	\$ 92,569
Current Liabilities (fund)	\$ 6,184	\$ 97,034	\$ 141,037	\$ 43,250

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,264,573
CURRENT LIABILITIES	\$ 301,897

AUXILIARY DATA

POPULATION	2,346
VEHICLE REGISTRATIONS	1,980
ASSESSED VALUE (000s)	\$ 7,379
MILL LEVY	19.720
RETAIL SALES (000s)	\$ 23,205
STATE SALES TAX PAID	\$ 273,007
LOCAL SALES TAX RATE	2.000
MILES of ROAD	13.44

**CITY OF CENTRAL
(Gilpin County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,953,831	GENERAL GOVERNMENT	\$ 1,656,279
General Property	30,428		
Specific Ownership	3,153	JUDICIAL	\$ 9,000
General Sales and Use	575,789		
Franchise	24,896	TOTAL PUBLIC SAFETY	\$ 757,240
Employment Occupation	0	Law Enforcement and Jail	591,947
Other	3,319,565	Fire	165,293
		Other	0
LICENSES and PERMITS	\$ 31,255		
INTERGOVERNMENTAL REVENUE	\$ 1,882,735	TOTAL PUBLIC WORKS	\$ 353,982
TOTAL FEDERAL	0	Roads and Highways	353,982
TOTAL STATE	1,818,116	Solid Waste Services	0
Highway Users Tax	25,476	Other	0
Cigarette Tax	3,526		
Motor Veh. Reg. Fees	2,500 est.	HEALTH	\$ 0
Conservation Trust	4,260		
Social Services	not applicable	CULTURE and RECREATION	\$ 40,740
Other	1,782,354		
TOTAL OTHER UNITS	64,619	SOCIAL SERVICES	not applicable
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 9,925		
		TOTAL	
FINES and FORFEITS	\$ 18,459	OPERATING EXPENDITURES	\$ 2,817,241
MISCELLANEOUS REVENUE	\$ 294,130	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 1,017,367
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 1,950,590
TOTAL REVENUE	\$ 6,190,335	PRINCIPAL PAYMENTS	\$ 1,197,399
		INTEREST PAYMENTS	\$ 587,549
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 7,975,000
		Other Debt	\$ 498,795

PUBLIC ENTERPRISE ACTIVITIES

	Water	Transportation
TOTAL REVENUE	\$ 993,233	\$ 235,237
Charges for Services	\$ 153,963	\$ 0
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 782,130	\$ 235,237
Other Revenue	\$ 57,140	\$ 0
Operating Expenditures	\$ 228,311	\$ 235,237
Principal Payments	\$ 305,980	\$ 0
Interest Payments	\$ 476,643	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 7,178,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 529,165	\$ 0
Current Assets (fund)	\$ 467,801	\$ 0
Current Liabilities (fund)	\$ 202,921	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,052,903
CURRENT LIABILITIES	\$ 2,832,664

AUXILIARY DATA

POPULATION	316
VEHICLE REGISTRATIONS	517
ASSESSED VALUE (000s)	\$ 49,368
MILL LEVY	.631
RETAIL SALES (000s)	\$ 8,854
STATE SALES TAX PAID	\$ 231,114
LOCAL SALES TAX RATE	4.000
MILES of ROAD	11.76

**TOWN OF CHERAW
(Otero County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 14,069	GENERAL GOVERNMENT	\$ 13,865
General Property	7,676	JUDICIAL	\$ 0
Specific Ownership	2,017	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	4,376	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 5,585
LICENSES and PERMITS	\$ 0	Roads and Highways	5,585
INTERGOVERNMENTAL REVENUE	\$ 13,148	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,146	HEALTH	\$ 0
Highway Users Tax	8,369	CULTURE and RECREATION	\$ 50
Cigarette Tax	389	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,157	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,231	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 19,500
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,002	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 46,173
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 9,839	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 8,907	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 45,963	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 57,566	\$ 136,335
Charges for Services	\$ 48,932	\$ 27,363
Fees	\$ 500	\$ 500
Intergovernmental Revenue	\$ 7,800	\$ 104,930
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 334	\$ 3,542
Operating Expenditures	\$ 33,273	\$ 10,928
Principal Payments	\$ 7,354	\$ 2,500
Interest Payments	\$ 547	\$ 4,827
Capital Outlay	\$ 18,747	\$ 157,252
Transfers Out	\$ 0	\$ 8,907
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 95,500
Other Debt	\$ 9,205	\$ 0
Current Assets (fund)	\$ 31,512	\$ 49,861
Current Liabilities (fund)	\$ 19,921	\$ 14,771

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 99,826
CURRENT LIABILITIES	\$ 11,697

AUXILIARY DATA

POPULATION	273
VEHICLE REGISTRATIONS	251
ASSESSED VALUE (000s)	\$ 445
MILL LEVY	17.084
RETAIL SALES (000s)	\$ 1,729
STATE SALES TAX PAID	\$ 29,827
LOCAL SALES TAX RATE	0.000
MILES of ROAD	2.18

**CITY OF CHERRY HILLS VILLAGE
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,487,749	GENERAL GOVERNMENT	\$ 942,616
General Property	1,034,129	JUDICIAL	\$ 73,195
Specific Ownership	114,269		
General Sales and Use	1,092,728	TOTAL PUBLIC SAFETY	\$ 1,548,008
Franchise	244,695	Law Enforcement and Jail	1,504,772
Employment Occupation	0	Fire	0
Other	1,928	Other	43,236
LICENSES and PERMITS	\$ 1,137,283		
INTERGOVERNMENTAL REVENUE	\$ 367,119	TOTAL PUBLIC WORKS	\$ 341,778
TOTAL FEDERAL	0	Roads and Highways	341,778
TOTAL STATE	263,685	Solid Waste Services	0
Highway Users Tax	214,087	Other	0
Cigarette Tax	2,386		
Motor Veh. Reg. Fees	21,837	HEALTH	\$ 0
Conservation Trust	25,375	CULTURE and RECREATION	\$ 0
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	103,434		
CHARGES for SERVICE	\$ 6,622	TOTAL OPERATING EXPENDITURES	\$ 2,905,597
FINES and FORFEITS	\$ 306,690	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 272,566	CAPITAL OUTLAY	\$ 350,814
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 0
TOTAL REVENUE	\$ 4,578,029	INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,606,002
CURRENT LIABILITIES	\$ 115,427

AUXILIARY DATA

POPULATION	6,412
VEHICLE REGISTRATIONS	5,282
ASSESSED VALUE (000s)	\$ 141,925
MILL LEVY	7.300
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	3.500
MILES of ROAD	49.22

TOWN OF CHEYENNE WELLS
(Cheyenne County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 311,977	GENERAL GOVERNMENT	\$ 82,007
General Property	131,461	JUDICIAL	\$ 1,680
Specific Ownership	13,743	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	135,365	Law Enforcement and Jail	0
Franchise	28,376	Fire	0
Employment Occupation	0	Other	0
Other	3,032	TOTAL PUBLIC WORKS	\$ 192,663
LICENSES and PERMITS	\$ 3,263	Roads and Highways	192,663
INTERGOVERNMENTAL REVENUE	\$ 224,875	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	191,095	HEALTH	\$ 381
Highway Users Tax	43,675	CULTURE and RECREATION	\$ 4,853
Cigarette Tax	2,735	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,604	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,678	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 281,584
Other	135,403	TRANSFERS to OTHER	
TOTAL OTHER UNITS	33,780	GOVERNMENTS and ENTERPRISES	\$ 66,344
CHARGES for SERVICE	\$ 400	CAPITAL OUTLAY	\$ 124,377
FINES and FORFEITS	\$ 2,272	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 53,584	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 596,371	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 213,800
Charges for Services	\$ 187,815
Fees	\$ 4,576
Intergovernmental Revenue	\$ 0
Transfers In	\$ 14,000
Other Revenue	\$ 7,409
Operating Expenditures	\$ 167,457
Principal Payments	\$ 10,655
Interest Payments	\$ 2,119
Capital Outlay	\$ 17,372
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 35,267
Current Assets (fund)	\$ 345,330
Current Liabilities (fund)	\$ 29,905

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,335,816
CURRENT LIABILITIES	\$ 36,950

AUXILIARY DATA

POPULATION	1,165
VEHICLE REGISTRATIONS	1,023
ASSESSED VALUE (000s)	\$ 3,193
MILL LEVY	41.216
RETAIL SALES (000s)	\$ 12,435
STATE SALES TAX PAID	\$ 168,098
LOCAL SALES TAX RATE	2.000
MILES of ROAD	14.36

**TOWN OF COAL CREEK
(Fremont County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 11,741	GENERAL GOVERNMENT	\$ 25,844
General Property	7,519	JUDICIAL	\$ 0
Specific Ownership	2,703	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,519	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 21,370
LICENSES and PERMITS	\$ 14,752	Roads and Highways	21,370
INTERGOVERNMENTAL REVENUE	\$ 23,838	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	18,938	HEALTH	\$ 0
Highway Users Tax	10,331	CULTURE and RECREATION	\$ 0
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,607	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 47,214
Other	7,000	TRANSFERS to OTHER	
TOTAL OTHER UNITS	4,900	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 2,429	CAPITAL OUTLAY	\$ 11,767
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,100	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 54,860	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 86,256
Charges for Services	\$ 29,493
Fees	\$ 55,449
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 1,314
Operating Expenditures	\$ 42,585
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 37,209
Current Liabilities (fund)	\$ 6,021

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 65,053
CURRENT LIABILITIES	\$ 7,978

AUXILIARY DATA

POPULATION	229
VEHICLE REGISTRATIONS	254
ASSESSED VALUE (000s)	\$ 611
MILL LEVY	12.542
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	5.03

TOWN OF COKEDALE
(Las Animas County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,795	GENERAL GOVERNMENT	\$ 7,185
General Property	1,795	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 5,625
LICENSES and PERMITS	\$ 0	Roads and Highways	5,625
INTERGOVERNMENTAL REVENUE	\$ 26,468	Solid Waste Services	0
TOTAL FEDERAL	19,000	Other	0
TOTAL STATE	7,468	HEALTH	\$ 0
Highway Users Tax	5,055	CULTURE and RECREATION	\$ 1,223
Cigarette Tax	10	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,333	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,070	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 14,033
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 125
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 3,452	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 31,715	Revenue Debt	\$ 0
		Other Debt	\$ 30,000

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 33,349
Charges for Services	\$ 33,012
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 337
Operating Expenditures	\$ 22,775
Principal Payments	\$ 343
Interest Payments	\$ 139
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 2,445
Current Assets (fund)	\$ 25,009
Current Liabilities (fund)	\$ 6,814

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 101,881
CURRENT LIABILITIES	\$ 6,842

AUXILIARY DATA

POPULATION	136
VEHICLE REGISTRATIONS	132
ASSESSED VALUE (000s)	\$ 257
MILL LEVY	7.035
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	1.95

**TOWN OF COLLBRAN
(Mesa County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 405,704	GENERAL GOVERNMENT	\$ 118,412
General Property	15,343	JUDICIAL	\$ 12,165
Specific Ownership	2,234	TOTAL PUBLIC SAFETY	\$ 36,522
General Sales and Use	385,853	Law Enforcement and Jail	36,522
Franchise	2,274	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 46,693
LICENSES and PERMITS	\$ 1,354	Roads and Highways	46,693
INTERGOVERNMENTAL REVENUE	\$ 31,872	Solid Waste Services	0
TOTAL FEDERAL	556	Other	0
TOTAL STATE	22,175	HEALTH	\$ 0
Highway Users Tax	10,995	CULTURE and RECREATION	\$ 21,050
Cigarette Tax	882	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	783	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,966	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 234,842
Other	4,549	TRANSFERS to OTHER	
TOTAL OTHER UNITS	9,141	GOVERNMENTS and ENTERPRISES	\$ 73,994
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 3,190
FINES and FORFEITS	\$ 4,247	PRINCIPAL PAYMENTS	\$ 40,000
MISCELLANEOUS REVENUE	\$ 42,392	INTEREST PAYMENTS	\$ 76,835
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 485,569	Revenue Debt	\$ 1,190,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 201,452	\$ 102,769
Charges for Services	\$ 102,458	\$ 86,929
Fees	\$ 0	\$ 15,840
Intergovernmental Revenue	\$ 25,000	\$ 0
Transfers In	\$ 73,994	\$ 0
Other Revenue	\$ 0	\$ 0
Operating Expenditures	\$ 73,060	\$ 80,255
Principal Payments	\$ 16,546	\$ 11,336
Interest Payments	\$ 7,470	\$ 2,946
Capital Outlay	\$ 10,804	\$ 5,049
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 62,000	\$ 39,000
Other Debt	\$ 131,117	\$ 8,849
Current Assets (fund)	\$ 156,744	\$ 200,447
Current Liabilities (fund)	\$ 35,672	\$ 20,760

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 999,011
CURRENT LIABILITIES	\$ 184,489

AUXILIARY DATA

POPULATION	609
VEHICLE REGISTRATIONS	300
ASSESSED VALUE (000s)	\$ 1,208
MILL LEVY	12.610
RETAIL SALES (000s)	\$ 3,659
STATE SALES TAX PAID	\$ 60,573
LOCAL SALES TAX RATE	2.000
MILES of ROAD	3.23

CITY OF COLORADO SPRINGS
(El Paso County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 127,896,360	GENERAL GOVERNMENT	\$ 31,809,552
General Property	15,388,566	JUDICIAL	\$ 2,806,309
Specific Ownership	2,470,627		
General Sales and Use	105,929,449	TOTAL PUBLIC SAFETY	\$ 83,767,435
Franchise	0	Law Enforcement and Jail	50,851,611
Employment Occupation	218,921	Fire	29,333,730
Other	3,888,797	Other	3,582,094
LICENSES and PERMITS	\$ 3,073,868		
INTERGOVERNMENTAL REVENUE	\$ 45,749,440	TOTAL PUBLIC WORKS	\$ 23,166,278
TOTAL FEDERAL	23,827,674	Roads and Highways	19,105,088
TOTAL STATE	18,026,309	Solid Waste Services	0
Highway Users Tax	12,632,349	Other	4,061,190
Cigarette Tax	1,498,605	HEALTH	\$ 1,806,698
Motor Veh. Reg. Fees	1,153,374		
Conservation Trust	2,741,435	CULTURE and RECREATION	\$ 23,317,485
Social Services	not applicable		
Other	546	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	3,895,457	MISCELLANEOUS EXPENDITURES	\$ 10,848,101
CHARGES for SERVICE	\$ 15,379,429		
FINES and FORFEITS	\$ 3,198,674	TOTAL OPERATING EXPENDITURES	\$ 177,521,858
MISCELLANEOUS REVENUE	\$ 12,395,136		
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 15,862,709	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
TOTAL REVENUE	\$ 223,555,616	CAPITAL OUTLAY	\$ 43,879,367
		PRINCIPAL PAYMENTS	\$ 4,781,144
		INTEREST PAYMENTS	\$ 3,422,728
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 26,019,710
		Revenue Debt	\$ 94,785,000
		Other Debt	\$ 9,764,000

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Gas	Electric	Transportation
TOTAL REVENUE	\$ 89,718,111	\$ 100,701,786	\$ 231,307,763	\$ 9,231,535
Charges for Services	\$ 80,248,733	\$ 98,234,643	\$ 217,291,891	\$ 2,526,880
Fees	\$ 7,515,699 *	\$ 1,565,283 *	\$ 13,273,684 *	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 1,386,924
Transfers In	\$ 0	\$ 0	\$ 0	\$ 5,317,731
Other Revenue	\$ 1,953,679	\$ 901,860	\$ 742,188	\$ 0
Operating Expenditures	\$ 63,422,994	\$ 87,867,171	\$ 153,849,386	\$ 9,231,535
Principal Payments	\$ 3,866,907 *	\$ 805,355 *	\$ 6,829,451 *	\$ 0
Interest Payments	\$ 14,789,599	\$ 3,080,207	\$ 26,120,318	\$ 0
Capital Outlay	\$ 58,782,106 *	\$ 7,581,381 *	\$ 49,579,312 *	\$ 0
Transfers Out	\$ 516,032 *	\$ 5,599,502 *	\$ 15,370,304 *	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 263,747,666 *	\$ 54,930,320 *	\$ 465,812,014 *	\$ 0
Other Debt	\$ 23,421,986 *	\$ 356,945 *	\$ 3,026,915 *	\$ 0
Current Assets (fund)	\$ 0	\$ 0	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0	\$ 0	\$ 0

* estimate

(Continued)

**CITY OF COLORADO SPRINGS
(El Paso County)**

1999

PUBLIC ENTERPRISE ACTIVITIES

	Ai rport	Hospi tal	Intragovernmental Services	"Non-Core" Utili ties
TOTAL REVENUE	\$ 22,155,096	\$ 243,359,000	\$ 43,405,802	\$ 7,945,876
Charges for Services	\$ 19,209,905	\$ 238,542,000	\$ 42,826,630	\$ 7,945,876
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 152,473	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 2,792,718	\$ 4,817,000	\$ 579,172	\$ 0
Operating Expenditures	\$ 10,924,981	\$ 215,504,000	\$ 50,587,841	\$ 8,055,182
Principal Payments	\$ 2,170,000	\$ 1,540,000	\$ 47,864	\$ 0
Interest Payments	\$ 4,700,362	\$ 4,374,000	\$ 0	\$ 0
Capital Outlay	\$ 3,020,229	\$ 32,656,000	\$ 703,412	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 71,134,376	\$ 83,420,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 941,359	\$ 0
Current Assets (fund)	\$ 37,454,629	\$ 176,306,000	\$ 19,211,678	\$ 0
Current Liabilities (fund)	\$ 9,493,985	\$ 26,466,000	\$ 17,430,488	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 712,955,323
CURRENT LIABILITIES	\$ 220,544,745

AUXILIARY DATA

POPULATION	350,181
VEHI CLE REGI STRATIONS	273,267
ASSESSED VALUE (000s)	\$ 2,889,454
MILL LEVY	5.607
RETAIL SALES (000s)	\$ 7,437,590
STATE SALES TAX PAID	\$ 134,797,994
LOCAL SALES TAX RATE	2.100
MILES of ROAD	1342.43

TOWN OF COLUMBINE VALLEY
(Arapahoe County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 529,845	GENERAL GOVERNMENT	\$ 150,326
General Property	202,992	JUDICIAL	\$ 16,166
Specific Ownership	22,392	TOTAL PUBLIC SAFETY	\$ 153,987
General Sales and Use	264,947	Law Enforcement and Jail	129,683
Franchise	39,514	Fire	0
Employment Occupation	0	Other	24,304
Other	0	TOTAL PUBLIC WORKS	\$ 95,523
LICENSES and PERMITS	\$ 49,568	Roads and Highways	52,727
INTERGOVERNMENTAL REVENUE	\$ 52,444	Solid Waste Services	42,796
TOTAL FEDERAL	0	Other	0
TOTAL STATE	42,209	HEALTH	\$ 0
Highway Users Tax	32,195	CULTURE and RECREATION	\$ 2,533
Cigarette Tax	827	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,196	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,991	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 418,535
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	10,235	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 458,368
FINES and FORFEITS	\$ 69,269	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 15,175	INTEREST PAYMENTS	\$ 8,366
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 365,000
TOTAL REVENUE	\$ 716,301	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 350,118
CURRENT LIABILITIES	\$ 58,896

AUXILIARY DATA

POPULATION	1,262
VEHICLE REGISTRATIONS	1,018
ASSESSED VALUE (000s)	\$ 16,068
MILL LEVY	12.635
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	3.000
MILES of ROAD	7.49

**CITY OF COMMERCE CITY
(Adams County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 17,995,517	GENERAL GOVERNMENT	\$ 4,698,258
General Property	571,469	JUDICIAL	\$ 168,236
Specific Ownership	80,639		
General Sales and Use	15,594,662	TOTAL PUBLIC SAFETY	\$ 4,922,043
Franchise	1,061,899	Law Enforcement and Jail	4,709,566
Employment Occupation	0	Fire	0
Other	686,848	Other	212,477
LICENSES and PERMITS	\$ 1,276,536		
INTERGOVERNMENTAL REVENUE	\$ 2,283,864	TOTAL PUBLIC WORKS	\$ 2,277,607
TOTAL FEDERAL	370,541	Roads and Highways	1,840,444
TOTAL STATE	1,143,824	Solid Waste Services	437,163
Highway Users Tax	580,785	Other	0
Cigarette Tax	138,327		
Motor Veh. Reg. Fees	85,674	HEALTH	\$ 0
Conservation Trust	139,667	CULTURE and RECREATION	\$ 3,319,739
Social Services	not applicable		
Other	199,371	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	769,499	MISCELLANEOUS EXPENDITURES	\$ 162,086
CHARGES for SERVICE	\$ 2,486,276		
FINES and FORFEITS	\$ 297,212	TOTAL OPERATING EXPENDITURES	\$ 15,547,969
MISCELLANEOUS REVENUE	\$ 935,914		
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 308,017
TOTAL REVENUE	\$ 25,275,319	CAPITAL OUTLAY	\$ 2,325,754
		PRINCIPAL PAYMENTS	\$ 440,000
		INTEREST PAYMENTS	\$ 958,893
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 13,490,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 997,109
Charges for Services	\$ 894,952
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 1,469
Other Revenue	\$ 100,688
Operating Expenditures	\$ 428,504
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 459,768
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 942,517
Current Liabilities (fund)	\$ 22,937

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 32,840,754
CURRENT LIABILITIES	\$ 2,506,846

AUXILIARY DATA

POPULATION	17,389
VEHICLE REGISTRATIONS	16,555
ASSESSED VALUE (000s)	\$ 176,467
MILL LEVY	3.280
RETAIL SALES (000s)	\$ 1,057,696
STATE SALES TAX PAID	\$ 14,609,286
LOCAL SALES TAX RATE	3.500
MILES of ROAD	128.03

**CITY OF CORTEZ
(Montezuma County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,957,858	GENERAL GOVERNMENT	\$ 2,817,115
General Property	70,118	JUDICIAL	\$ 113,296
Specific Ownership	11,085	TOTAL PUBLIC SAFETY	\$ 2,314,365
General Sales and Use	5,377,491	Law Enforcement and Jail	2,314,365
Franchise	352,962	Fire	0
Employment Occupation	0	Other	0
Other	146,202	TOTAL PUBLIC WORKS	\$ 1,431,117
LICENSES and PERMITS	\$ 101,915	Roads and Highways	942,848
INTERGOVERNMENTAL REVENUE	\$ 1,474,287	Solid Waste Services	488,269
TOTAL FEDERAL	432,327	Other	0
TOTAL STATE	378,834	HEALTH	\$ 0
Highway Users Tax	233,125	CULTURE and RECREATION	\$ 1,934,000
Cigarette Tax	49,432	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	29,869	MISCELLANEOUS EXPENDITURES	\$ 361,356
Conservation Trust	66,408	TOTAL	\$ 8,971,249
Social Services	not applicable	OPERATING EXPENDITURES	\$ 8,971,249
Other	0	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	663,126	GOVERNMENTS and ENTERPRISES	0
CHARGES for SERVICE	\$ 1,025,815	CAPITAL OUTLAY	\$ 1,000,407
FINES and FORFEITS	\$ 75,960	PRINCIPAL PAYMENTS	\$ 47,695
MISCELLANEOUS REVENUE	\$ 452,685	INTEREST PAYMENTS	\$ 16,565
TRANSFERS from	\$ 205,000	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 205,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 9,293,520	Revenue Debt	\$ 45,000
		Other Debt	\$ 17,609

PUBLIC ENTERPRISE ACTIVITIES

	Water	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 1,537,026	\$ 2,442,827	\$ 1,185,228
Charges for Services	\$ 1,441,309	\$ 71,229	\$ 1,143,076
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 2,334,133	\$ 0
Transfers In	\$ 0	\$ 35,000	\$ 0
Other Revenue	\$ 95,717	\$ 2,465	\$ 42,152
Operating Expenditures	\$ 474,383	\$ 90,154	\$ 1,134,948
Principal Payments	\$ 44,780	\$ 0	\$ 0
Interest Payments	\$ 267,875	\$ 0	\$ 0
Capital Outlay	\$ 258,007	\$ 2,392,516	\$ 0
Transfers Out	\$ 90,000	\$ 0	\$ 150,000
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 4,709,000	\$ 0	\$ 0
Current Assets (fund)	\$ 2,949,696	\$ 1,971,428	\$ 922,826
Current Liabilities (fund)	\$ 286,185	\$ 1,838,985	\$ 19,478

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 10,160,865
CURRENT LIABILITIES	\$ 938,532

AUXILIARY DATA

POPULATION	8,406
VEHICLE REGISTRATIONS	6,329
ASSESSED VALUE (000s)	\$ 47,217
MILL LEVY	1.488
RETAIL SALES (000s)	\$ 279,077
STATE SALES TAX PAID	\$ 4,451,403
LOCAL SALES TAX RATE	3.500
MILES of ROAD	46.92

**CITY OF CRAIG
(Moffat County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,662,523	GENERAL GOVERNMENT	\$ 814,806
General Property	669,516		
Specific Ownership	40,483	JUDICIAL	\$ 74,788
General Sales and Use	3,682,397		
Franchise	267,335	TOTAL PUBLIC SAFETY	\$ 1,638,351
Employment Occupation	0	Law Enforcement and Jail	1,485,685
Other	2,792	Fire	0
		Other	152,666
LICENSES and PERMITS	\$ 95,862		
		TOTAL PUBLIC WORKS	\$ 1,596,101
INTERGOVERNMENTAL REVENUE	\$ 1,313,807	Roads and Highways	1,111,084
TOTAL FEDERAL	26,037	Solid Waste Services	485,017
TOTAL STATE	1,247,355	Other	0
Highway Users Tax	296,158		
Cigarette Tax	35,018	HEALTH	\$ 0
Motor Veh. Reg. Fees	46,300		
Conservation Trust	72,548	CULTURE and RECREATION	\$ 716,190
Social Services	not applicable		
Other	797,331	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	40,415		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 778,772		
		TOTAL OPERATING EXPENDITURES	\$ 4,840,236
FINES and FORFEITS	\$ 56,520		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 508,244
MISCELLANEOUS REVENUE	\$ 408,261		
		CAPITAL OUTLAY	\$ 1,725,839
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0		
		PRINCIPAL PAYMENTS	\$ 6,236
TOTAL REVENUE	\$ 7,315,745	INTEREST PAYMENTS	\$ 1,040
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 9,720

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 2,176,169	\$ 770,009	\$ 624,401
Charges for Services	\$ 1,541,831	\$ 725,385	\$ 623,472
Fees	\$ 29,500	\$ 15,775	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 508,244	\$ 0	\$ 0
Other Revenue	\$ 96,594	\$ 28,849	\$ 929
Operating Expenditures	\$ 818,770	\$ 564,538	\$ 632,929
Principal Payments	\$ 787,229	\$ 42,802	\$ 0
Interest Payments	\$ 98,268	\$ 39,022	\$ 0
Capital Outlay	\$ 362,373	\$ 192,081	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 520,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 933,714	\$ 925,610	\$ 0
Current Assets (fund)	\$ 2,531,602	\$ 691,791	\$ 224,398
Current Liabilities (fund)	\$ 401,779	\$ 101,302	\$ 208,238

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,289,981
CURRENT LIABILITIES	\$ 1,598,455

AUXILIARY DATA

POPULATION	9,217
VEHICLE REGISTRATIONS	8,420
ASSESSED VALUE (000s)	\$ 35,336
MILL LEVY	18.996
RETAIL SALES (000s)	\$ 169,784
STATE SALES TAX PAID	\$ 2,811,399
LOCAL SALES TAX RATE	2.000
MILES of ROAD	52.55

TOWN OF CRAWFORD
(Delta County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 68,502	GENERAL GOVERNMENT	\$ 27,631
General Property	6,985	JUDICIAL	\$ 0
Specific Ownership	1,560	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	50,233	Law Enforcement and Jail	0
Franchise	9,675	Fire	0
Employment Occupation	0	Other	0
Other	49	TOTAL PUBLIC WORKS	\$ 26,489
LICENSES and PERMITS	\$ 495	Roads and Highways	26,489
INTERGOVERNMENTAL REVENUE	\$ 39,192	Solid Waste Services	0
TOTAL FEDERAL	12	Other	0
TOTAL STATE	31,094	HEALTH	\$ 0
Highway Users Tax	12,891	CULTURE and RECREATION	\$ 2,068
Cigarette Tax	445	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,655	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,105	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 56,188
Other	14,998	TRANSFERS to OTHER	
TOTAL OTHER UNITS	8,086	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 4,189	CAPITAL OUTLAY	\$ 83,695
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 103,328	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 215,706	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 38,441	\$ 62,338
Charges for Services	\$ 37,728	\$ 54,596
Fees	\$ 0	\$ 5,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 713	\$ 2,742
Operating Expenditures	\$ 39,053	\$ 42,523
Principal Payments	\$ 3,963	\$ 5,761
Interest Payments	\$ 787	\$ 6,924
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 113,000
Other Debt	\$ 13,120	\$ 19,720
Current Assets (fund)	\$ 89,830	\$ 118,144
Current Liabilities (fund)	\$ 5,647	\$ 6,159

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 543,263
CURRENT LIABILITIES	\$ 18,338

AUXILIARY DATA

POPULATION	286
VEHICLE REGISTRATIONS	346
ASSESSED VALUE (000s)	\$ 1,317
MILL LEVY	5.300
RETAIL SALES (000s)	\$ 2,756
STATE SALES TAX PAID	\$ 43,174
LOCAL SALES TAX RATE	2.000
MILES of ROAD	3.97

**CITY OF CREEDE
(Mineral County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 237,875	GENERAL GOVERNMENT	\$ 81,248
General Property	29,955	JUDICIAL	\$ 756
Specific Ownership	4,766	TOTAL PUBLIC SAFETY	\$ 15,031
General Sales and Use	201,220	Law Enforcement and Jail	0
Franchise	1,769	Fire	0
Employment Occupation	0	Other	15,031
Other	165	TOTAL PUBLIC WORKS	\$ 106,167
LICENSES and PERMITS	\$ 1,260	Roads and Highways	59,175
INTERGOVERNMENTAL REVENUE	\$ 111,562	Solid Waste Services	46,992
TOTAL FEDERAL	0	Other	0
TOTAL STATE	111,562	HEALTH	\$ 0
Highway Users Tax	17,595	CULTURE and RECREATION	\$ 193,510
Cigarette Tax	1,671	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,272	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,352	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 396,712
Other	86,672	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 49,421
CHARGES for SERVICE	\$ 64,920	CAPITAL OUTLAY	\$ 12,837
FINES and FORFEITS	\$ 915	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 329,123	INTEREST PAYMENTS	\$ 9,554
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 745,655	Revenue Debt	\$ 0
		Other Debt	\$ 164,347

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 130,929
Charges for Services	\$ 126,672
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 4,257
Operating Expenditures	\$ 86,487
Principal Payments	\$ 14,000
Interest Payments	\$ 9,500
Capital Outlay	\$ 2,834
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 176,000
Other Debt	\$ 0
Current Assets (fund)	\$ 123,401
Current Liabilities (fund)	\$ 3,890

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,316,575
CURRENT LIABILITIES	\$ 162,990

AUXILIARY DATA

POPULATION	434
VEHICLE REGISTRATIONS	507
ASSESSED VALUE (000s)	\$ 2,492
MILL LEVY	12.806
RETAIL SALES (000s)	\$ 6,308
STATE SALES TAX PAID	\$ 144,208
LOCAL SALES TAX RATE	2.000
MILES of ROAD	5.10

TOWN OF CRESTED BUTTE
(Gunnison County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,079,364	GENERAL GOVERNMENT	\$ 1,089,796
General Property	288,843	JUDICIAL	\$ 7,316
Specific Ownership	28,066	TOTAL PUBLIC SAFETY	\$ 348,573
General Sales and Use	2,038,703	Law Enforcement and Jail	348,573
Franchise	22,210	Fire	0
Employment Occupation	0	Other	0
Other	701,542	TOTAL PUBLIC WORKS	\$ 414,315
LICENSES and PERMITS	\$ 167,234	Roads and Highways	286,751
INTERGOVERNMENTAL REVENUE	\$ 77,905	Solid Waste Services	127,564
TOTAL FEDERAL	10,000	Other	0
TOTAL STATE	67,905	HEALTH	\$ 0
Highway Users Tax	44,387	CULTURE and RECREATION	\$ 630,662
Cigarette Tax	12,509	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,122	MISCELLANEOUS EXPENDITURES	\$ 77,084
Conservation Trust	4,887	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,567,746
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 355,712
CHARGES for SERVICE	\$ 511,117	CAPITAL OUTLAY	\$ 154,889
FINES and FORFEITS	\$ 46,937	PRINCIPAL PAYMENTS	\$ 345,824
MISCELLANEOUS REVENUE	\$ 282,454	INTEREST PAYMENTS	\$ 57,700
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 42,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 4,207,011	Revenue Debt	\$ 505,000
		Other Debt	\$ 59,013

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 1,167,214
Charges for Services	\$ 600,415
Fees	\$ 509,064
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 57,735
Operating Expenditures	\$ 333,147
Principal Payments	\$ 235,270
Interest Payments	\$ 106,224
Capital Outlay	\$ 83,214
Transfers Out	\$ 42,000
DEBT OUTSTANDING	
General Obligation Debt	\$ 2,296,200
Revenue Debt	\$ 0
Other Debt	\$ 9,250
Current Assets (fund)	\$ 1,337,085
Current Liabilities (fund)	\$ 290,742

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,491,726
CURRENT LIABILITIES	\$ 601,944

AUXILIARY DATA

POPULATION	1,586
VEHICLE REGISTRATIONS	1,447
ASSESSED VALUE (000s)	\$ 34,622
MILL LEVY	8.350
RETAIL SALES (000s)	\$ 53,363
STATE SALES TAX PAID	\$ 1,143,702
LOCAL SALES TAX RATE	4.000
MILES of ROAD	8.42

TOWN OF CRESTONE
(Saguache County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 16,340	GENERAL GOVERNMENT	\$ 11,967
General Property	2,121	JUDICIAL	\$ 0
Specific Ownership	400	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	13,819	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 14,371
LICENSES and PERMITS	\$ 810	Roads and Highways	14,371
INTERGOVERNMENTAL REVENUE	\$ 9,963	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,963	HEALTH	\$ 0
Highway Users Tax	8,252	CULTURE and RECREATION	\$ 257
Cigarette Tax	305	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	859	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	547	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 26,595
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 9,809
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 995	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 28,108	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 33,329
CURRENT LIABILITIES	\$ 1,133

AUXILIARY DATA

POPULATION	126
VEHICLE REGISTRATIONS	182
ASSESSED VALUE (000s)	\$ 282
MILL LEVY	7.737
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	1.000
MILES of ROAD	3.12

**CITY OF CRIPPLE CREEK
(Teller County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,825,948	GENERAL GOVERNMENT	\$ 1,493,269
General Property	89,698	JUDICIAL	\$ 0
Specific Ownership	13,055		
General Sales and Use	350,810	TOTAL PUBLIC SAFETY	\$ 1,996,743
Franchise	49,466	Law Enforcement and Jail	1,234,291
Employment Occupation	0	Fire	554,535
Other	4,322,919	Other	207,917
LICENSES and PERMITS	\$ 154,438	TOTAL PUBLIC WORKS	\$ 126,623
INTERGOVERNMENTAL REVENUE	\$ 2,797,632	Roads and Highways	126,623
TOTAL FEDERAL	11,718	Solid Waste Services	0
TOTAL STATE	2,664,907	Other	0
Highway Users Tax	50,175	HEALTH	\$ 140,042
Cigarette Tax	5,864		
Motor Veh. Reg. Fees	4,824	CULTURE and RECREATION	\$ 567,640
Conservation Trust	8,676		
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	2,595,368		
TOTAL OTHER UNITS	121,007	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 96,194	TOTAL OPERATING EXPENDITURES	\$ 4,324,317
FINES and FORFEITS	\$ 29,160	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 1,803,935
MISCELLANEOUS REVENUE	\$ 361,116	CAPITAL OUTLAY	\$ 2,859,862
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 186,290
TOTAL REVENUE	\$ 8,264,488	INTEREST PAYMENTS	\$ 19,495
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 500,083

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Transportation
TOTAL REVENUE	\$ 2,223,233	\$ 188,096
Charges for Services	\$ 393,437	\$ 20,004
Fees	\$ 39,540	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 1,635,843	\$ 168,092
Other Revenue	\$ 154,413	\$ 0
Operating Expenditures	\$ 966,727	\$ 158,407
Principal Payments	\$ 52,082	\$ 0
Interest Payments	\$ 96,955	\$ 0
Capital Outlay	\$ 1,722,922	\$ 29,689
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 30,000	\$ 0
Revenue Debt	\$ 1,147,079	\$ 0
Other Debt	\$ 716,306	\$ 0
Current Assets (fund)	\$ 3,069,093	\$ 0
Current Liabilities (fund)	\$ 401,728	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 6,060,026
CURRENT LIABILITIES	\$ 906,020

AUXILIARY DATA

POPULATION	1,539
VEHICLE REGISTRATIONS	1,176
ASSESSED VALUE (000s)	\$ 56,831
MILL LEVY	1.610
RETAIL SALES (000s)	\$ 21,251
STATE SALES TAX PAID	\$ 478,453
LOCAL SALES TAX RATE	2.000
MILES of ROAD	16.05

**TOWN OF CROOK
(Logan County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 12,455	GENERAL GOVERNMENT	\$ 17,683
General Property	9,935	JUDICIAL	\$ 0
Specific Ownership	1,156	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,364	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 17,758
LICENSES and PERMITS	\$ 883	Roads and Highways	9,928
INTERGOVERNMENTAL REVENUE	\$ 11,848	Solid Waste Services	7,830
TOTAL FEDERAL	0	Other	0
TOTAL STATE	10,655	HEALTH	\$ 0
Highway Users Tax	8,268	CULTURE and RECREATION	\$ 1,269
Cigarette Tax	400	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	814	MISCELLANEOUS EXPENDITURES	\$ 5,675
Conservation Trust	1,173	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 42,385
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,193	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 9,930	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 8,647	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 43,763	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 11,813	\$ 9,731
Charges for Services	\$ 11,813	\$ 9,731
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Operating Expenditures	\$ 10,527	\$ 7,124
Principal Payments	\$ 0	\$ 895
Interest Payments	\$ 0	\$ 141
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 1,926
Current Assets (fund)	\$ 14,556	\$ 29,440
Current Liabilities (fund)	\$ 1,650	\$ 3,065

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 90,211
CURRENT LIABILITIES	\$ 6,841

AUXILIARY DATA

POPULATION	142
VEHICLE REGISTRATIONS	181
ASSESSED VALUE (000s)	\$ 325
MILL LEVY	30.727
RETAIL SALES (000s)	\$ 3,685
STATE SALES TAX PAID	\$ 30,687
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.09

**TOWN OF CROWLEY
(Crowley County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 9,644	GENERAL GOVERNMENT	\$ 13,759
General Property	6,391	JUDICIAL	\$ 0
Specific Ownership	853	TOTAL PUBLIC SAFETY	\$ 3,118
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	2,400	Fire	3,118
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 13,764
LICENSES and PERMITS	\$ 178	Roads and Highways	6,034
INTERGOVERNMENTAL REVENUE	\$ 34,476	Solid Waste Services	7,730
TOTAL FEDERAL	14,231	Other	0
TOTAL STATE	13,245	HEALTH	\$ 0
Highway Users Tax	8,454	CULTURE and RECREATION	\$ 14,930
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	585	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,134	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 45,571
Other	2,072	TRANSFERS to OTHER	
TOTAL OTHER UNITS	7,000	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 7,660	CAPITAL OUTLAY	\$ 8,212
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 25,634	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 77,592	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 27,661	\$ 363,196
Charges for Services	\$ 26,696	\$ 122,949
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 234,154
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 965	\$ 6,093
Operating Expenditures	\$ 16,429	\$ 66,532
Principal Payments	\$ 3,000	\$ 240,300
Interest Payments	\$ 5,699	\$ 9,274
Capital Outlay	\$ 0	\$ 21,959
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 111,000	\$ 79,000
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 39,355	\$ 200,896
Current Liabilities (fund)	\$ 11,228	\$ 2,000

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 311,764
CURRENT LIABILITIES	\$ 22,878

AUXILIARY DATA

POPULATION	270
VEHICLE REGISTRATIONS	149
ASSESSED VALUE (000s)	\$ 318
MILL LEVY	19.200
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.52

CITY OF DAcono
(Weld County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 696,082	GENERAL GOVERNMENT	\$ 219,563
General Property	160,410	JUDICIAL	\$ 47,672
Specific Ownership	19,042	TOTAL PUBLIC SAFETY	\$ 330,377
General Sales and Use	436,205	Law Enforcement and Jail	296,898
Franchise	45,943	Fire	0
Employment Occupation	900	Other	33,479
Other	33,582	TOTAL PUBLIC WORKS	\$ 380,836
LICENSES and PERMITS	\$ 63,953	Roads and Highways	380,836
INTERGOVERNMENTAL REVENUE	\$ 180,684	Solid Waste Services	0
TOTAL FEDERAL	27,158	Other	0
TOTAL STATE	148,006	HEALTH	\$ 0
Highway Users Tax	117,101	CULTURE and RECREATION	\$ 42,852
Cigarette Tax	2,582	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	15,707	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	9,547	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,021,300
Other	3,069	TRANSFERS to OTHER	
TOTAL OTHER UNITS	5,520	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 117,565
FINES and FORFEITS	\$ 52,966	PRINCIPAL PAYMENTS	\$ 43,365
MISCELLANEOUS REVENUE	\$ 214,458	INTEREST PAYMENTS	\$ 3,889
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,208,143	Revenue Debt	\$ 0
		Other Debt	\$ 53,102

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 1,042,391
Charges for Services	\$ 604,788
Fees	\$ 419,307
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 18,296
Operating Expenditures	\$ 375,982
Principal Payments	\$ 81,454
Interest Payments	\$ 92,767
Capital Outlay	\$ 387,641
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 1,671,000
Revenue Debt	\$ 33,000
Other Debt	\$ 0
Current Assets (fund)	\$ 852,533
Current Liabilities (fund)	\$ 169,876

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,501,344
CURRENT LIABILITIES	\$ 868,644

AUXILIARY DATA

POPULATION	2,526
VEHICLE REGISTRATIONS	3,715
ASSESSED VALUE (000s)	\$ 7,277
MILL LEVY	22.462
RETAIL SALES (000s)	\$ 16,634
STATE SALES TAX PAID	\$ 235,514
LOCAL SALES TAX RATE	3.000
MILES of ROAD	19.16

TOWN OF DEBEQUE
(Mesa County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 371,831	GENERAL GOVERNMENT	\$ 97,122
General Property	17,903	JUDICIAL	\$ 2,687
Specific Ownership	2,653	TOTAL PUBLIC SAFETY	\$ 73,501
General Sales and Use	344,146	Law Enforcement and Jail	61,262
Franchise	7,129	Fire	12,239
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 70,921
LICENSES and PERMITS	\$ 1,172	Roads and Highways	59,438
INTERGOVERNMENTAL REVENUE	\$ 22,904	Solid Waste Services	11,483
TOTAL FEDERAL	356	Other	0
TOTAL STATE	19,562	HEALTH	\$ 10,999
Highway Users Tax	12,926	CULTURE and RECREATION	\$ 8,374
Cigarette Tax	171	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	938	MISCELLANEOUS EXPENDITURES	\$ 3,793
Conservation Trust	3,178	TOTAL	\$ 267,397
Social Services	not applicable	OPERATING EXPENDITURES	\$ 267,397
Other	2,349	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	2,986	GOVERNMENTS and ENTERPRISES	0
CHARGES for SERVICE	\$ 20,239	CAPITAL OUTLAY	\$ 65,522
FINES and FORFEITS	\$ 496	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 28,686	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 445,328	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 94,293	\$ 47,791
Charges for Services	\$ 58,910	\$ 34,762
Fees	\$ 17,400	\$ 9,120
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 17,983	\$ 3,909
Operating Expenditures	\$ 33,951	\$ 22,214
Principal Payments	\$ 4,772	\$ 1,500
Interest Payments	\$ 7,626	\$ 1,485
Capital Outlay	\$ 177,820	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 28,200	\$ 28,200
Other Debt	\$ 152,664	\$ 0
Current Assets (fund)	\$ 386,062	\$ 152,079
Current Liabilities (fund)	\$ 69,895	\$ 17,579

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,064,896
CURRENT LIABILITIES	\$ 25,199

AUXILIARY DATA

POPULATION	468
VEHICLE REGISTRATIONS	353
ASSESSED VALUE (000s)	\$ 1,234
MILL LEVY	14.575
RETAIL SALES (000s)	\$ 798
STATE SALES TAX PAID	\$ 11,594
LOCAL SALES TAX RATE	2.000
MILES of ROAD	4.35

**TOWN OF DEER TRAIL
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 41,734	GENERAL GOVERNMENT	\$ 49,353
General Property	26,506	JUDICIAL	\$ 0
Specific Ownership	3,081	TOTAL PUBLIC SAFETY	\$ 6,852
General Sales and Use	0	Law Enforcement and Jail	6,852
Franchise	12,147	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 40,126
LICENSES and PERMITS	\$ 156	Roads and Highways	33,698
INTERGOVERNMENTAL REVENUE	\$ 53,141	Solid Waste Services	0
TOTAL FEDERAL	0	Other	6,428
TOTAL STATE	43,265	HEALTH	\$ 0
Highway Users Tax	28,682	CULTURE and RECREATION	\$ 22,639
Cigarette Tax	242	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,140	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,136	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 118,970
Other	6,065	TRANSFERS to OTHER	
TOTAL OTHER UNITS	9,876	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 1,668	CAPITAL OUTLAY	\$ 25,025
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 11,580	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 108,279	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 279,975
Charges for Services	\$ 98,139
Fees	\$ 3,000
Intergovernmental Revenue	\$ 178,061
Transfers In	\$ 0
Other Revenue	\$ 775
Operating Expenditures	\$ 91,683
Principal Payments	\$ 19,644
Interest Payments	\$ 4,363
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 54,000
Revenue Debt	\$ 0
Other Debt	\$ 6,248
Current Assets (fund)	\$ 241,429
Current Liabilities (fund)	\$ 28,635

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 378,183
CURRENT LIABILITIES	\$ 25,647

AUXILIARY DATA

POPULATION	512
VEHICLE REGISTRATIONS	922
ASSESSED VALUE (000s)	\$ 1,375
MILL LEVY	20.307
RETAIL SALES (000s)	\$ 1,878
STATE SALES TAX PAID	\$ 21,367
LOCAL SALES TAX RATE	0.000
MILES of ROAD	6.77

**TOWN OF DEL NORTE
(Rio Grande County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 536,890	GENERAL GOVERNMENT	\$ 84,567
General Property	62,804	JUDICIAL	\$ 25,252
Specific Ownership	10,842	TOTAL PUBLIC SAFETY	\$ 188,509
General Sales and Use	412,289	Law Enforcement and Jail	180,088
Franchise	49,305	Fire	0
Employment Occupation	1,650	Other	8,421
Other	0	TOTAL PUBLIC WORKS	\$ 116,983
LICENSES and PERMITS	\$ 10,369	Roads and Highways	116,983
INTERGOVERNMENTAL REVENUE	\$ 87,974	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	81,445	HEALTH	\$ 28,736
Highway Users Tax	53,361	CULTURE and RECREATION	\$ 11,554
Cigarette Tax	3,308	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,608	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	14,593	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 455,601
Other	3,575	TRANSFERS to OTHER	
TOTAL OTHER UNITS	6,529	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 24,496	CAPITAL OUTLAY	\$ 79,101
FINES and FORFEITS	\$ 15,494	PRINCIPAL PAYMENTS	\$ 30,000
MISCELLANEOUS REVENUE	\$ 72,127	INTEREST PAYMENTS	\$ 19,540
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 747,350	Revenue Debt	\$ 265,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 230,568	\$ 124,307
Charges for Services	\$ 214,210	\$ 113,009
Fees	\$ 170	\$ 2,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 16,188	\$ 9,298
Operating Expenditures	\$ 138,386	\$ 89,467
Principal Payments	\$ 20,482	\$ 2,324
Interest Payments	\$ 20,407	\$ 800
Capital Outlay	\$ 31,564	\$ 4,360
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 165,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 61,517	\$ 13,505
Current Assets (fund)	\$ 357,820	\$ 236,384
Current Liabilities (fund)	\$ 41,432	\$ 5,607

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,139,126
CURRENT LIABILITIES	\$ 105,604

AUXILIARY DATA

POPULATION	1,812
VEHICLE REGISTRATIONS	1,512
ASSESSED VALUE (000s)	\$ 4,063
MILL LEVY	15.600
RETAIL SALES (000s)	\$ 23,771
STATE SALES TAX PAID	\$ 330,643
LOCAL SALES TAX RATE	2.000
MILES of ROAD	13.21

**CITY OF DELTA
(Delta County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,838,646	GENERAL GOVERNMENT	\$ 1,009,679
General Property	0	JUDICIAL	\$ 10,793
Specific Ownership	0		
General Sales and Use	2,742,333	TOTAL PUBLIC SAFETY	\$ 955,677
Franchise	80,063	Law Enforcement and Jail	852,383
Employment Occupation	16,250	Fire	0
Other	0	Other	103,294
LICENSES and PERMITS	\$ 144,833		
INTERGOVERNMENTAL REVENUE	\$ 667,526	TOTAL PUBLIC WORKS	\$ 545,611
TOTAL FEDERAL	321,000	Roads and Highways	300,107
TOTAL STATE	316,419	Solid Waste Services	245,504
Highway Users Tax	180,889	Other	0
Cigarette Tax	29,245	HEALTH	\$ 96,287
Motor Veh. Reg. Fees	22,560		
Conservation Trust	53,441	CULTURE and RECREATION	\$ 1,670,432
Social Services	not applicable		
Other	30,284	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	30,107	MISCELLANEOUS EXPENDITURES	\$ 370,325
CHARGES for SERVICE	\$ 1,024,732	TOTAL	
FINES and FORFEITS	\$ 37,079	OPERATING EXPENDITURES	\$ 4,658,804
MISCELLANEOUS REVENUE	\$ 198,641		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 1,430,300	GOVERNMENTS and ENTERPRISES	\$ 60,000
TOTAL REVENUE	\$ 6,341,757	CAPITAL OUTLAY	\$ 843,900
		PRINCIPAL PAYMENTS	\$ 340,635
		INTEREST PAYMENTS	\$ 308,603
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 4,550,000
		Other Debt	\$ 174,757

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Intragovernmental Services
TOTAL REVENUE	\$ 1,301,961	\$ 922,268	\$ 3,185,469	\$ 622,221
Charges for Services	\$ 1,203,259	\$ 773,931	\$ 3,051,677	\$ 580,866
Fees	\$ 50,075	\$ 114,711	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 48,627	\$ 33,626	\$ 133,792	\$ 41,355
Operating Expenditures	\$ 918,786	\$ 340,970	\$ 1,504,572	\$ 356,311
Principal Payments	\$ 17,084	\$ 218,000	\$ 0	\$ 0
Interest Payments	\$ 5,769	\$ 82,516	\$ 0	\$ 0
Capital Outlay	\$ 44,775	\$ 38,202	\$ 368,154	\$ 386,231
Transfers Out	\$ 154,400	\$ 121,100	\$ 1,116,800	\$ 38,000
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 1,135,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 627,000	\$ 0	\$ 0
Other Debt	\$ 178,760	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 1,292,975	\$ 836,438	\$ 2,736,886	\$ 513,631
Current Liabilities (fund)	\$ 124,807	\$ 352,418	\$ 267,779	\$ 33,509

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,726,341
CURRENT LIABILITIES	\$ 1,677,266

AUXILIARY DATA

POPULATION	6,566
VEHICLE REGISTRATIONS	4,935
ASSESSED VALUE (000s)	\$ 27,839
MILL LEVY	0.000
RETAIL SALES (000s)	\$ 164,634
STATE SALES TAX PAID	\$ 2,426,984
LOCAL SALES TAX RATE	3.000
MILES of ROAD	46.97

CITY and COUNTY of DENVER *

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 616,406,000	GENERAL GOVERNMENT	\$ 179,249,000
General Property	133,881,000	JUDICIAL	\$ 27,063,000
Specific Ownership	14,657,000	TOTAL PUBLIC SAFETY	\$ 281,598,000
General Sales and Use	368,843,000	Law Enforcement and Jail	191,964,000
Franchise	22,919,000	Fire	67,422,000
Employment Occupation	40,724,000	Other	22,212,000
Other	35,382,000	TOTAL PUBLIC WORKS	\$ 68,472,000
LICENSES and PERMITS	\$ 16,925,000	Roads and Highways	39,838,000
INTERGOVERNMENTAL REVENUE	\$ 172,266,000	Solid Waste Services	16,845,000
TOTAL FEDERAL	36,904,000 est.	Other	11,789,000
TOTAL STATE	130,712,000	HEALTH	\$ 15,770,000
Highway Users Tax	23,204,000	CULTURE and RECREATION	\$ 95,430,000
Cigarette Tax	3,058,000	SOCIAL SERVICES	\$ 91,736,000
Motor Veh. Reg. Fees	1,837,000	MISCELLANEOUS EXPENDITURES	\$ 31,319,000
Conservation Trust	4,088,000	TOTAL	
Social Services	69,168,000	OPERATING EXPENDITURES	\$ 790,637,000
Other	29,357,000 est.	TRANSFERS to OTHER	
TOTAL OTHER UNITS	4,650,000 est.	GOVERNMENTS and ENTERPRISES	\$ 43,979,000
CHARGES for SERVICE	\$ 105,637,000	CAPITAL OUTLAY	\$ 104,957,000
FINES and FORFEITS	\$ 27,417,000	PRINCIPAL PAYMENTS	\$ 38,505,000
MISCELLANEOUS REVENUE	\$ 50,776,000	INTEREST PAYMENTS	\$ 20,668,000
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 303,114,000
TOTAL REVENUE	\$ 989,427,000	Revenue Debt	\$ 122,065,000
		Other Debt	\$ 83,564,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewage and Storm Sewer	Cultural ** Enterprises	Airport System
TOTAL REVENUE	\$ 174,394,000	\$ 65,492,000	\$ 50,672,000	\$ 549,534,000
Charges for Services	\$ 127,655,000	\$ 61,259,000	\$ 31,637,000	\$ 442,894,000
Fees	\$ 35,758,000	\$ 1,287,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 16,888,000	\$ 23,790,000
Transfers In	\$ 0	\$ 0	\$ 0	\$ 7,494,000
Other Revenue	\$ 10,981,000	\$ 2,946,000	\$ 2,147,000	\$ 75,356,000
Operating Expenditures	\$ 76,166,000	\$ 42,208,000	\$ 43,173,000	\$ 195,292,000
Principal Payments	\$ 5,765,000	\$ 750,000	\$ 559,000	\$ 60,380,000
Interest Payments	\$ 16,800,000	\$ 427,000	\$ 21,000	\$ 266,504,000
Capital Outlay	\$ 63,897,000	\$ 14,577,000	\$ 1,263,000	\$ 61,634,000
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 213,795,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 4,045,715,000
Other Debt	\$ 82,014,000	\$ 6,215,000	\$ 98,000	\$ 8,161,000
Current Assets (fund)	\$ 177,006,000	\$ 92,660,000	\$ 23,081,000	\$ 940,278,000
Current Liabilities (fund)	\$ 41,227,000	\$ 11,844,000	\$ 4,723,000	\$ 239,892,000

** Cultural Enterprises include the Art Museum, Natural History Museum, and the Convention and Visitor's Bureau.

(Continued)

CITY and COUNTY of DENVER *

1999

PUBLIC ENTERPRISE ACTIVITIES

	Intragovernmental Services	Stadium
TOTAL REVENUE	\$ 41,086,000	\$ 9,493,000
Charges for Services	\$ 34,991,000	\$ 6,993,000
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 6,000,000	\$ 0
Other Revenue	\$ 95,000	\$ 2,500,000
Operating Expenditures	\$ 41,700,000	\$ 2,092,000
Principal Payments	\$ 486,000	\$ 0
Interest Payments	\$ 212,000	\$ 0
Capital Outlay	\$ 1,491,000	\$ 3,370,000
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 3,530,000	\$ 0
Current Assets (fund)	\$ 33,729,000	\$ 17,916,000
Current Liabilities (fund)	\$ 3,672,000	\$ 1,353,000

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,075,314,000
CURRENT LIABILITIES	\$ 605,738,000

AUXILIARY DATA

POPULATION	532,066
VEHICLE REGISTRATIONS	427,147
ASSESSED VALUE (000s)	\$ 5,049,711
MILL LEVY	31.076
RETAIL SALES (000s)	\$ 15,448,578
STATE SALES TAX PAID	\$ 274,134,050
LOCAL SALES TAX RATE	3.500
MILES of ROAD	1642.51

* Dollars in thousands in the financial report.

TOWN OF DILLON
(Summit County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,976,014	GENERAL GOVERNMENT	\$ 977,241
General Property	291,957 est.	JUDICIAL	\$ 17,495
Specific Ownership	15,119	TOTAL PUBLIC SAFETY	\$ 447,261
General Sales and Use	2,474,536	Law Enforcement and Jail	447,261
Franchise	57,678 est.	Fire	0
Employment Occupation	0	Other	0
Other	136,724	TOTAL PUBLIC WORKS	\$ 492,119
LICENSES and PERMITS	\$ 22,474	Roads and Highways	492,119
INTERGOVERNMENTAL REVENUE	\$ 93,632	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	69,340	HEALTH	\$ 0
Highway Users Tax	52,646	CULTURE and RECREATION	\$ 173,689
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	10,249	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,862	TOTAL	OPERATING EXPENDITURES \$ 2,107,805
Social Services	not applicable	TRANSFERS to OTHER	GOVERNMENTS and ENTERPRISES \$ 87,932
Other	583	CAPITAL OUTLAY	\$ 1,019,161
TOTAL OTHER UNITS	24,292	PRINCIPAL PAYMENTS	\$ 216,796
CHARGES for SERVICE	\$ 329,642	INTEREST PAYMENTS	\$ 123,728
FINES and FORFEITS	\$ 32,594	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 210,513	General Obligation Debt	\$ 790,000
TRANSFERS from		Revenue Debt	\$ 1,070,000
ENTERPRISE ACTIVITIES	\$ 0	Other Debt	\$ 84,787
TOTAL REVENUE	\$ 3,664,869		

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Marina
TOTAL REVENUE	\$ 1,077,699	\$ 781,538	\$ 663,221
Charges for Services	\$ 574,463	\$ 574,185	\$ 616,822
Fees	\$ 90,643	\$ 90,643	\$ 0
Intergovernmental Revenue	\$ 0	\$ 80,039	\$ 0
Transfers In	\$ 324,886	\$ 0	\$ 0
Other Revenue	\$ 87,707	\$ 36,671	\$ 46,399
Operating Expenditures	\$ 298,764	\$ 431,930	\$ 327,778
Principal Payments	\$ 231,387	\$ 90,000	\$ 99,518
Interest Payments	\$ 40,674	\$ 25,047	\$ 57,768
Capital Outlay	\$ 713,829	\$ 4,709	\$ 99,699
Transfers Out	\$ 0	\$ 300,000	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 565,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 625,500	\$ 0
Other Debt	\$ 100,141	\$ 0	\$ 798,518
Current Assets (fund)	\$ 326,139	\$ 306,699	\$ 93,346
Current Liabilities (fund)	\$ 249,324	\$ 123,241	\$ 179,293

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,764,892
CURRENT LIABILITIES	\$ 1,233,809

AUXILIARY DATA

POPULATION	744
VEHICLE REGISTRATIONS	2,409
ASSESSED VALUE (000s)	\$ 34,193
MILL LEVY	8.066
RETAIL SALES (000s)	\$ 86,053
STATE SALES TAX PAID	\$ 1,504,847
LOCAL SALES TAX RATE	2.000
MILES of ROAD	7.61

**TOWN OF DINOSAUR
(Moffat County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 41,440	GENERAL GOVERNMENT	\$ 43,074
General Property	14,305	JUDICIAL	\$ 5,879
Specific Ownership	972	TOTAL PUBLIC SAFETY	\$ 55,849
General Sales and Use	21,061	Law Enforcement and Jail	55,849
Franchise	5,102	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 260,575
LICENSES and PERMITS	\$ 1,793	Roads and Highways	260,575
INTERGOVERNMENTAL REVENUE	\$ 47,574	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	47,240	HEALTH	\$ 0
Highway Users Tax	16,193	CULTURE and RECREATION	\$ 13,289
Cigarette Tax	690	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	333	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,814	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 378,666
Other	27,210	TRANSFERS to OTHER	
TOTAL OTHER UNITS	334	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 1,042	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 23,778	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 184,711	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 300,338	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 46,029	\$ 13,845
Charges for Services	\$ 36,730	\$ 12,951
Fees	\$ 2,800	\$ 500
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 6,499	\$ 394
Operating Expenditures	\$ 32,390	\$ 12,996
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 186,999	\$ 32,670
Current Liabilities (fund)	\$ 433	\$ 19

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 312,863
CURRENT LIABILITIES	\$ 6,777

AUXILIARY DATA

POPULATION	354
VEHICLE REGISTRATIONS	285
ASSESSED VALUE (000s)	\$ 653
MILL LEVY	22.085
RETAIL SALES (000s)	\$ 2,655
STATE SALES TAX PAID	\$ 38,980
LOCAL SALES TAX RATE	0.000
MILES of ROAD	6.95

TOWN OF DOLORES
(Montezuma County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 349,652	GENERAL GOVERNMENT	\$ 134,514
General Property	70,249	JUDICIAL	\$ 0
Specific Ownership	10,345		
General Sales and Use	218,918	TOTAL PUBLIC SAFETY	\$ 81,312
Franchise	50,140	Law Enforcement and Jail	81,312
Employment Occupation	0	Fire	0
Other	0	Other	0
LICENSES and PERMITS	\$ 19,459		
INTERGOVERNMENTAL REVENUE	\$ 112,612	TOTAL PUBLIC WORKS	\$ 101,279
TOTAL FEDERAL	32,385	Roads and Highways	101,279
TOTAL STATE	72,684	Solid Waste Services	0
Highway Users Tax	27,810	Other	0
Cigarette Tax	0		
Motor Veh. Reg. Fees	3,627	HEALTH	\$ 0
Conservation Trust	8,450	CULTURE and RECREATION	\$ 33,045
Social Services	not applicable		
Other	32,797	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	7,543	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 0		
FINES and FORFEITS	\$ 5,197	TOTAL OPERATING EXPENDITURES	\$ 350,150
MISCELLANEOUS REVENUE	\$ 33,825		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 0	GOVERNMENTS and ENTERPRISES	\$ 0
TOTAL REVENUE	\$ 520,745	CAPITAL OUTLAY	\$ 92,737
		PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 159,379	\$ 169,026
Charges for Services	\$ 134,379	\$ 112,997
Fees	\$ 12,000	\$ 20,500
Intergovernmental Revenue	\$ 13,000	\$ 13,000
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 22,529
Operating Expenditures	\$ 156,033	\$ 133,783
Principal Payments	\$ 6,461	\$ 1,933
Interest Payments	\$ 554	\$ 625
Capital Outlay	\$ 20,701	\$ 36,560
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 6,783	\$ 11,214
Current Assets (fund)	\$ 85,518	\$ 665,039
Current Liabilities (fund)	\$ 319,550	\$ 10,343

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,203,090
CURRENT LIABILITIES	\$ 51,013

AUXILIARY DATA

POPULATION	1,075
VEHICLE REGISTRATIONS	808
ASSESSED VALUE (000s)	\$ 5,468
MILL LEVY	12.889
RETAIL SALES (000s)	\$ 15,136
STATE SALES TAX PAID	\$ 204,109
LOCAL SALES TAX RATE	3.500
MILES of ROAD	6.93

**TOWN OF DOVE CREEK
(Dolores County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 260,476	GENERAL GOVERNMENT	\$ 101,343
General Property	113,897	JUDICIAL	\$ 2,885
Specific Ownership	13,161	TOTAL PUBLIC SAFETY	\$ 1,402
General Sales and Use	104,785	Law Enforcement and Jail	0
Franchise	28,633	Fire	0
Employment Occupation	0	Other	1,402
Other	0	TOTAL PUBLIC WORKS	\$ 120,253
LICENSES and PERMITS	\$ 2,656	Roads and Highways	120,253
INTERGOVERNMENTAL REVENUE	\$ 45,240	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	45,240	HEALTH	\$ 6,045
Highway Users Tax	28,068	CULTURE and RECREATION	\$ 27,999
Cigarette Tax	1,966	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,823	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,834	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 259,927
Other	4,549	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 142,021
CHARGES for SERVICE	\$ 5,161	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 7,294	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 35,472	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 356,299	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 222,767	\$ 357,837
Charges for Services	\$ 156,656	\$ 44,177
Fees	\$ 6,000	\$ 6,000
Intergovernmental Revenue	\$ 0	\$ 248,659
Transfers In	\$ 40,426	\$ 49,095
Other Revenue	\$ 19,685	\$ 9,906
Operating Expenditures	\$ 188,694	\$ 54,908
Principal Payments	\$ 21,410	\$ 13,508
Interest Payments	\$ 10,054	\$ 1,385
Capital Outlay	\$ 0	\$ 271,472
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 104,000	\$ 0
Revenue Debt	\$ 60,000	\$ 0
Other Debt	\$ 214,049	\$ 14,184
Current Assets (fund)	\$ 324,558	\$ 205,199
Current Liabilities (fund)	\$ 45,460	\$ 16,019

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,027,973
CURRENT LIABILITIES	\$ 65,671

AUXILIARY DATA

POPULATION	774
VEHICLE REGISTRATIONS	676
ASSESSED VALUE (000s)	\$ 2,885
MILL LEVY	39.254
RETAIL SALES (000s)	\$ 12,637
STATE SALES TAX PAID	\$ 145,662
LOCAL SALES TAX RATE	2.000
MILES of ROAD	9.03

**CITY OF DURANGO
(La Plata County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 13,827,726	GENERAL GOVERNMENT	\$ 2,889,345
General Property	445,806	JUDICIAL	\$ 98,505
Specific Ownership	41,853		
General Sales and Use	12,061,420	TOTAL PUBLIC SAFETY	\$ 4,755,407
Franchise	739,900	Law Enforcement and Jail	2,782,895
Employment Occupation	0	Fire	1,455,874
Other	538,747	Other	516,638
LICENSES and PERMITS	\$ 518,888		
INTERGOVERNMENTAL REVENUE	\$ 2,371,818	TOTAL PUBLIC WORKS	\$ 2,642,716
TOTAL FEDERAL	115,699	Roads and Highways	2,015,032
TOTAL STATE	791,161	Solid Waste Services	627,684
Highway Users Tax	344,472	Other	0
Cigarette Tax	126,314		
Motor Veh. Reg. Fees	42,944	HEALTH	\$ 144,108
Conservation Trust	114,890	CULTURE and RECREATION	\$ 2,111,048
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	162,541	MISCELLANEOUS EXPENDITURES	\$ 858,331
TOTAL OTHER UNITS	1,464,958		
CHARGES for SERVICE	\$ 2,098,496	TOTAL OPERATING EXPENDITURES	\$ 13,499,460
FINES and FORFEITS	\$ 188,105	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 118,677
MISCELLANEOUS REVENUE	\$ 1,262,324	CAPITAL OUTLAY	\$ 2,861,963
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 436,073
TOTAL REVENUE	\$ 20,267,357	INTEREST PAYMENTS	\$ 41,498
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 14,000,000
		Other Debt	\$ 492,791

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Transportation	Intragovernmental Services
TOTAL REVENUE	\$ 2,058,852	\$ 1,629,769	\$ 880,920	\$ 2,289,566
Charges for Services	\$ 1,560,944	\$ 1,352,283	\$ 188,213	\$ 2,114,342
Fees	\$ 376,584	\$ 140,800	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 349,059	\$ 0
Transfers In	\$ 0	\$ 0	\$ 322,500	\$ 0
Other Revenue	\$ 121,324	\$ 136,686	\$ 21,148	\$ 175,224
Operating Expenditures	\$ 924,997	\$ 882,686	\$ 691,759	\$ 1,663,936
Principal Payments	\$ 0	\$ 285,000	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 106,555	\$ 0	\$ 0
Capital Outlay	\$ 2,009,223	\$ 228,023	\$ 119,756	\$ 467,715
Transfers Out	\$ 137,136	\$ 66,687	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 1,680,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 3,038,837	\$ 3,284,670	\$ 342,977	\$ 1,801,667
Current Liabilities (fund)	\$ 112,966	\$ 353,538	\$ 11,421	\$ 160,951

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 37,771,182
CURRENT LIABILITIES	\$ 2,927,423

AUXILIARY DATA

POPULATION	14,913
VEHICLE REGISTRATIONS	10,043
ASSESSED VALUE (000s)	\$ 181,095
MILL LEVY	2.507
RETAIL SALES (000s)	\$ 665,063
STATE SALES TAX PAID	\$ 11,328,881
LOCAL SALES TAX RATE	2.210
MILES of ROAD	60.10

**TOWN OF EADS
(Kiowa County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 212,510	GENERAL GOVERNMENT	\$ 95,390
General Property	73,981	JUDICIAL	\$ 2,591
Specific Ownership	7,426	TOTAL PUBLIC SAFETY	\$ 42,078
General Sales and Use	102,944	Law Enforcement and Jail	32,319
Franchise	27,811	Fire	9,038
Employment Occupation	0	Other	721
Other	348	TOTAL PUBLIC WORKS	\$ 123,677
LICENSES and PERMITS	\$ 2,140	Roads and Highways	66,813
INTERGOVERNMENTAL REVENUE	\$ 103,163	Solid Waste Services	56,864
TOTAL FEDERAL	0	Other	0
TOTAL STATE	43,473	HEALTH	\$ 0
Highway Users Tax	30,232	CULTURE and RECREATION	\$ 33,662
Cigarette Tax	1,176	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,718	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	6,831	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 297,398
Other	1,516	TRANSFERS to OTHER	
TOTAL OTHER UNITS	59,690	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 73,093	CAPITAL OUTLAY	\$ 77,170
FINES and FORFEITS	\$ 2,100	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 15,309	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 408,315	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport
TOTAL REVENUE	\$ 137,774	\$ 40,848	\$ 5,094
Charges for Services	\$ 126,996	\$ 40,848	\$ 1,700
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 10,778	\$ 0	\$ 3,394
Operating Expenditures	\$ 110,851	\$ 19,865	\$ 3,585
Principal Payments	\$ 0	\$ 7,189	\$ 0
Interest Payments	\$ 0	\$ 2,294	\$ 0
Capital Outlay	\$ 21,565	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 41,711	\$ 0
Current Assets (fund)	\$ 0	\$ 0	\$ 13,186
Current Liabilities (fund)	\$ 0	\$ 0	\$ 67

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 852,153
CURRENT LIABILITIES	\$ 52,985

AUXILIARY DATA

POPULATION	848
VEHICLE REGISTRATIONS	785
ASSESSED VALUE (000s)	\$ 1,508
MILL LEVY	49.600
RETAIL SALES (000s)	\$ 7,298
STATE SALES TAX PAID	\$ 89,906
LOCAL SALES TAX RATE	2.000
MILES of ROAD	8.65

**TOWN OF EAGLE
(Eagle County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,311,744	GENERAL GOVERNMENT	\$ 735,661
General Property	178,499	JUDICIAL	\$ 0
Specific Ownership	14,005		
General Sales and Use	1,943,734	TOTAL PUBLIC SAFETY	\$ 549,685
Franchise	79,670	Law Enforcement and Jail	492,260
Employment Occupation	0	Fire	0
Other	95,836	Other	57,425
LICENSES and PERMITS	\$ 394,668		
INTERGOVERNMENTAL REVENUE	\$ 161,866	TOTAL PUBLIC WORKS	\$ 398,524
TOTAL FEDERAL	2,000	Roads and Highways	236,588
TOTAL STATE	122,978	Solid Waste Services	161,936
Highway Users Tax	83,855	Other	0
Cigarette Tax	16,490	HEALTH	\$ 13,549
Motor Veh. Reg. Fees	12,601		
Conservation Trust	10,032	CULTURE and RECREATION	\$ 155,065
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	36,888	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 497,194		
FINES and FORFEITS	\$ 19,255	TOTAL OPERATING EXPENDITURES	\$ 1,852,484
MISCELLANEOUS REVENUE	\$ 166,279		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 30,602	GOVERNMENTS and ENTERPRISES	\$ 0
TOTAL REVENUE	\$ 3,581,608	CAPITAL OUTLAY	\$ 1,167,932
		PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 1,069,893	\$ 749,790
Charges for Services	\$ 786,672	\$ 364,302
Fees	\$ 217,391	\$ 339,500
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 65,830	\$ 45,988
Operating Expenditures	\$ 291,159	\$ 341,237
Principal Payments	\$ 165,631	\$ 96,420
Interest Payments	\$ 95,279	\$ 93,199
Capital Outlay	\$ 997,246	\$ 125,729
Transfers Out	\$ 25,000	\$ 5,602
DEBT OUTSTANDING		
General Obligation Debt	\$ 1,760,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 167,163	\$ 2,231,260
Current Assets (fund)	\$ 411,106	\$ 1,312,734
Current Liabilities (fund)	\$ 41,450	\$ 181,865

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,436,583
CURRENT LIABILITIES	\$ 754,026

AUXILIARY DATA

POPULATION	2,604
VEHICLE REGISTRATIONS	2,853
ASSESSED VALUE (000s)	\$ 37,638
MILL LEVY	4.606
RETAIL SALES (000s)	\$ 86,456
STATE SALES TAX PAID	\$ 1,590,026
LOCAL SALES TAX RATE	4.000
MILES of ROAD	13.99

TOWN OF EATON
(Weld County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 635,895	GENERAL GOVERNMENT	\$ 214,337
General Property	156,605		
Specific Ownership	18,419	JUDICIAL	\$ 10,304
General Sales and Use	391,691		
Franchise	68,853	TOTAL PUBLIC SAFETY	\$ 339,144
Employment Occupation	0	Law Enforcement and Jail	288,020
Other	327	Fire	0
		Other	51,124
LICENSES and PERMITS	\$ 85,700		
		TOTAL PUBLIC WORKS	\$ 213,475
INTERGOVERNMENTAL REVENUE	\$ 205,632	Roads and Highways	136,412
TOTAL FEDERAL	0	Solid Waste Services	77,063
TOTAL STATE	139,405	Other	0
Highway Users Tax	99,341		
Cigarette Tax	5,964	HEALTH	\$ 83,863
Motor Veh. Reg. Fees	13,947		
Conservation Trust	20,153	CULTURE and RECREATION	\$ 130,995
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	66,227		
		MISCELLANEOUS EXPENDITURES	\$ 10,200
CHARGES for SERVICE	\$ 156,590		
		TOTAL OPERATING EXPENDITURES	\$ 1,002,318
FINES and FORFEITS	\$ 76,321		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 37,475
MISCELLANEOUS REVENUE	\$ 78,368		
		CAPITAL OUTLAY	\$ 69,814
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0		
		PRINCIPAL PAYMENTS	\$ 9,118
TOTAL REVENUE	\$ 1,238,506	INTEREST PAYMENTS	\$ 7,757
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 87,859

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 613,124	\$ 241,298
Charges for Services	\$ 474,534	\$ 111,079
Fees	\$ 88,510	\$ 118,400
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 46,538	\$ 0
Other Revenue	\$ 3,542	\$ 11,819
Operating Expenditures	\$ 331,207	\$ 90,069
Principal Payments	\$ 165,000	\$ 0
Interest Payments	\$ 85,378	\$ 0
Capital Outlay	\$ 5,894	\$ 2,409
Transfers Out	\$ 0	\$ 9,063
DEBT OUTSTANDING		
General Obligation Debt	\$ 1,215,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 312,768	\$ 375,965
Current Liabilities (fund)	\$ 199,183	\$ 1,690

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,248,163
CURRENT LIABILITIES	\$ 305,312

AUXILIARY DATA

POPULATION	2,565
VEHICLE REGISTRATIONS	3,226
ASSESSED VALUE (000s)	\$ 15,422
MILL LEVY	10.270
RETAIL SALES (000s)	\$ 69,542
STATE SALES TAX PAID	\$ 509,361
LOCAL SALES TAX RATE	3.000
MILES of ROAD	16.87

**TOWN OF ECKLEY
(Yuma County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 14,568	GENERAL GOVERNMENT	\$ 15,405
General Property	9,555		
Specific Ownership	975	JUDICIAL	\$ 0
General Sales and Use	0		
Franchise	4,038	TOTAL PUBLIC SAFETY	\$ 4,011
Employment Occupation	0	Law Enforcement and Jail	0
Other	0	Fire	4,011
		Other	0
LICENSES and PERMITS	\$ 112		
		TOTAL PUBLIC WORKS	\$ 16,342
INTERGOVERNMENTAL REVENUE	\$ 25,120	Roads and Highways	13,126
TOTAL FEDERAL	0	Solid Waste Services	3,216
TOTAL STATE	25,120	Other	0
Highway Users Tax	17,442		
Cigarette Tax	156	HEALTH	\$ 0
Motor Veh. Reg. Fees	1,178		
Conservation Trust	1,795	CULTURE and RECREATION	\$ 9,318
Social Services	not applicable		
Other	4,549	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	0		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 25		
		TOTAL	
FINES and FORFEITS	\$ 119	OPERATING EXPENDITURES	\$ 45,076
MISCELLANEOUS REVENUE	\$ 28,509	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 2,400
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 15,793
TOTAL REVENUE	\$ 68,453	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 23,518	\$ 28,684		
Charges for Services	\$ 22,875	\$ 25,850		
Fees	\$ 400	\$ 1,055		
Intergovernmental Revenue	\$ 0	\$ 0		
Transfers In	\$ 0	\$ 0		
Other Revenue	\$ 243	\$ 1,779		
Operating Expenditures	\$ 13,755	\$ 11,898		
Principal Payments	\$ 2,346	\$ 2,600		
Interest Payments	\$ 1,666	\$ 5,612		
Capital Outlay	\$ 0	\$ 0		
Transfers Out	\$ 0	\$ 0		
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0		
Revenue Debt	\$ 0	\$ 111,800		
Other Debt	\$ 30,981	\$ 0		
Current Assets (fund)	\$ 18,894	\$ 60,825		
Current Liabilities (fund)	\$ 10,747	\$ 7,918		

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 164,485
CURRENT LIABILITIES	\$ 21,839

AUXILIARY DATA

POPULATION	223
VEHICLE REGISTRATIONS	271
ASSESSED VALUE (000s)	\$ 349
MILL LEVY	27.484
RETAIL SALES (000s)	\$ 527
STATE SALES TAX PAID	\$ 12,960
LOCAL SALES TAX RATE	0.000
MILES of ROAD	6.84

**CITY OF EDGEWATER
(Jefferson County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,815,987	GENERAL GOVERNMENT	\$ 528,963
General Property	99,505	JUDICIAL	\$ 105,487
Specific Ownership	13,550	TOTAL PUBLIC SAFETY	\$ 1,062,989
General Sales and Use	1,513,348	Law Enforcement and Jail	965,369
Franchise	189,584	Fire	97,620
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 443,076
LICENSES and PERMITS	\$ 144,728 est.	Roads and Highways	240,214
INTERGOVERNMENTAL REVENUE	\$ 380,066	Solid Waste Services	202,862
TOTAL FEDERAL	40,111	Other	0
TOTAL STATE	157,682	HEALTH	\$ 0
Highway Users Tax	105,495	CULTURE and RECREATION	\$ 176,803
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	14,529	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	37,658	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,317,318
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	182,273 est.	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 414,243	CAPITAL OUTLAY	\$ 661,730
FINES and FORFEITS	\$ 236,635	PRINCIPAL PAYMENTS	\$ 15,820
MISCELLANEOUS REVENUE	\$ 255,472	INTEREST PAYMENTS	\$ 3,118
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,247,131	Revenue Debt	\$ 0
		Other Debt	\$ 224,876

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$	960,287
Charges for Services	\$	858,317
Fees	\$	62,760
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	39,210
Operating Expenditures	\$	674,519
Principal Payments	\$	0
Interest Payments	\$	0
Capital Outlay	\$	53,889
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	0
Current Assets (fund)	\$	796,966
Current Liabilities (fund)	\$	3,065

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,659,596
CURRENT LIABILITIES	\$ 241,697

AUXILIARY DATA

POPULATION	4,650
VEHICLE REGISTRATIONS	3,541
ASSESSED VALUE (000s)	\$ 23,346
MILL LEVY	5.030
RETAIL SALES (000s)	\$ 79,778
STATE SALES TAX PAID	\$ 974,292
LOCAL SALES TAX RATE	3.500
MILES of ROAD	13.66

**TOWN OF ELIZABETH
(Elbert County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 962,729	GENERAL GOVERNMENT	\$ 120,982
General Property	143,527	JUDICIAL	\$ 20,166
Specific Ownership	31,411		
General Sales and Use	751,111	TOTAL PUBLIC SAFETY	\$ 288,371
Franchise	35,780	Law Enforcement and Jail	234,429
Employment Occupation	900	Fire	0
Other	0	Other	53,942
LICENSES and PERMITS	\$ 37,261		
INTERGOVERNMENTAL REVENUE	\$ 130,376	TOTAL PUBLIC WORKS	\$ 138,508
TOTAL FEDERAL	17,308	Roads and Highways	138,508
TOTAL STATE	65,368	Solid Waste Services	0
Highway Users Tax	44,349	Other	0
Cigarette Tax	4,768		
Motor Veh. Reg. Fees	5,936	HEALTH	\$ 0
Conservation Trust	6,165	CULTURE and RECREATION	\$ 13,767
Social Services	not applicable		
Other	4,150	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	47,700	MISCELLANEOUS EXPENDITURES	\$ 21,682
CHARGES for SERVICE	\$ 0		
FINES and FORFEITS	\$ 13,752	TOTAL OPERATING EXPENDITURES	\$ 603,476
MISCELLANEOUS REVENUE	\$ 39,569		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 0	GOVERNMENTS and ENTERPRISES	\$ 0
TOTAL REVENUE	\$ 1,183,687	CAPITAL OUTLAY	\$ 757,801
		PRINCIPAL PAYMENTS	\$ 126,615
		INTEREST PAYMENTS	\$ 20,760
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 211,014

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 437,980
Charges for Services	\$ 384,307
Fees	\$ 775
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 52,898
Operating Expenditures	\$ 253,493
Principal Payments	\$ 73,641
Interest Payments	\$ 69,280
Capital Outlay	\$ 98,489
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 619,662
Other Debt	\$ 659,491
Current Assets (fund)	\$ 1,161,603
Current Liabilities (fund)	\$ 163,909

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,907,315
CURRENT LIABILITIES	\$ 474,383

AUXILIARY DATA

POPULATION	1,578
VEHICLE REGISTRATIONS	1,364
ASSESSED VALUE (000s)	\$ 9,694
MILL LEVY	14.951
RETAIL SALES (000s)	\$ 37,937
STATE SALES TAX PAID	\$ 485,676
LOCAL SALES TAX RATE	2.500
MILES of ROAD	10.23

TOWN OF EMPIRE
(Clear Creek County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 113,631	GENERAL GOVERNMENT	\$ 54,759
General Property	17,786		
Specific Ownership	2,065	JUDICIAL	\$ 10,772
General Sales and Use	81,676		
Franchise	9,333	TOTAL PUBLIC SAFETY	\$ 44,025
Employment Occupation	2,771	Law Enforcement and Jail	44,025
Other	0	Fire	0
		Other	0
LICENSES and PERMITS	\$ 1,738		
		TOTAL PUBLIC WORKS	\$ 12,702
INTERGOVERNMENTAL REVENUE	\$ 42,113	Roads and Highways	12,702
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	39,166	Other	0
Highway Users Tax	11,879		
Cigarette Tax	566	HEALTH	\$ 0
Motor Veh. Reg. Fees	1,861		
Conservation Trust	1,807	CULTURE and RECREATION	\$ 12,473
Social Services	not applicable		
Other	23,053	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	2,947		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 3,042		
		TOTAL	
FINES and FORFEITS	\$ 14,011	OPERATING EXPENDITURES	\$ 134,731
MISCELLANEOUS REVENUE	\$ 16,493	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 16,415
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 2,355
TOTAL REVENUE	\$ 191,028	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 70,003	\$ 59,937
Charges for Services	\$ 58,695	\$ 59,006
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 10,000	\$ 0
Other Revenue	\$ 1,308	\$ 931
Operating Expenditures	\$ 31,470	\$ 55,711
Principal Payments	\$ 14,348	\$ 4,237
Interest Payments	\$ 16,017	\$ 4,309
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 53,312	\$ 65,688
Other Debt	\$ 284,882	\$ 13,806
Current Assets (fund)	\$ 67,760	\$ 25,410
Current Liabilities (fund)	\$ 18,620	\$ 9,283

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 257,142
CURRENT LIABILITIES	\$ 58,619

AUXILIARY DATA

POPULATION	439
VEHICLE REGISTRATIONS	428
ASSESSED VALUE (000s)	\$ 1,913
MILL LEVY	9.364
RETAIL SALES (000s)	\$ 3,237
STATE SALES TAX PAID	\$ 44,431
LOCAL SALES TAX RATE	3.000
MILES of ROAD	2.40

**CITY OF ENGLEWOOD
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 26,569,221	GENERAL GOVERNMENT	\$ 5,561,756
General Property	2,196,991		
Specific Ownership	249,513	JUDICIAL	\$ 542,638
General Sales and Use	22,306,046		
Franchise	1,790,952	TOTAL PUBLIC SAFETY	\$ 12,208,973
Employment Occupation	0	Law Enforcement and Jail	7,355,518
Other	25,719	Fire	4,353,347
		Other	500,108
LICENSES and PERMITS	\$ 603,257		
		TOTAL PUBLIC WORKS	\$ 3,853,756
INTERGOVERNMENTAL REVENUE	\$ 5,182,294	Roads and Highways	3,699,567
TOTAL FEDERAL	1,392,825	Solid Waste Services	0
TOTAL STATE	2,199,768	Other	154,189
Highway Users Tax	1,108,018		
Cigarette Tax	606,240	HEALTH	\$ 0
Motor Veh. Reg. Fees	117,196		
Conservation Trust	254,764	CULTURE and RECREATION	\$ 6,261,780
Social Services	not applicable		
Other	113,550	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	1,589,701		
		MISCELLANEOUS EXPENDITURES	\$ 98,202
CHARGES for SERVICE	\$ 5,155,586		
		TOTAL	
FINES and FORFEITS	\$ 924,427	OPERATING EXPENDITURES	\$ 28,527,105
MISCELLANEOUS REVENUE	\$ 2,406,813	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 4,903,934
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 10,844,075
TOTAL REVENUE	\$ 40,841,598	PRINCIPAL PAYMENTS	\$ 748,325
		INTEREST PAYMENTS	\$ 1,270,541
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 1,285,000
		Revenue Debt	\$ 3,495,000
		Other Debt	\$ 23,047,190

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 5,554,479	\$ 5,901,561	\$ 5,909,152
Charges for Services	\$ 5,291,423	\$ 4,842,181	\$ 5,527,643
Fees	\$ 47,200	\$ 1,655,471	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 215,856	\$ -596,091	\$ 381,509
Operating Expenditures	\$ 3,615,379	\$ 4,969,520	\$ 4,767,157
Principal Payments	\$ 600,841	\$ 471,822	\$ 0
Interest Payments	\$ 423,397	\$ 459,903	\$ 0
Capital Outlay	\$ 7,180,927	\$ 1,036,128	\$ 782,285
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 14,542,271	\$ 9,962,300	\$ 0
Current Assets (fund)	\$ 7,369,599	\$ 21,611,486	\$ 4,872,149
Current Liabilities (fund)	\$ 1,756,623	\$ 2,645,757	\$ 433,726

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 63,745,274
CURRENT LIABILITIES	\$ 10,672,889

AUXILIARY DATA

POPULATION	32,304
VEHICLE REGISTRATIONS	27,272
ASSESSED VALUE (000s)	\$ 308,194
MILL LEVY	7.340
RETAIL SALES (000s)	\$ 4,131,660
STATE SALES TAX PAID	\$ 65,299,104
LOCAL SALES TAX RATE	3.500
MILES of ROAD	118.72

TOWN OF ERIE
(Boulder and Weld Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,509,216	GENERAL GOVERNMENT	\$ 1,970,400
General Property	193,655	JUDICIAL	\$ 53,478
Specific Ownership	19,463	TOTAL PUBLIC SAFETY	\$ 1,028,044
General Sales and Use	2,187,376	Law Enforcement and Jail	788,251
Franchise	102,287	Fire	0
Employment Occupation	6,435	Other	239,793
Other	0	TOTAL PUBLIC WORKS	\$ 491,552
LICENSES and PERMITS	\$ 4,040,713	Roads and Highways	300,455
INTERGOVERNMENTAL REVENUE	\$ 827,998	Solid Waste Services	0
TOTAL FEDERAL	187,012	Other	191,097
TOTAL STATE	573,130	HEALTH	\$ 31
Highway Users Tax	142,166	CULTURE and RECREATION	\$ 250,590
Cigarette Tax	5,541	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	19,580	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	19,568	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 3,794,095
Other	386,275	TRANSFERS to OTHER	
TOTAL OTHER UNITS	67,856	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 284,211	CAPITAL OUTLAY	\$ 5,284,707
FINES and FORFEITS	\$ 47,717	PRINCIPAL PAYMENTS	\$ 118,355
MISCELLANEOUS REVENUE	\$ 355,902	INTEREST PAYMENTS	\$ 307,106
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 500,000	General Obligation Debt	\$ 4,500,000
TOTAL REVENUE	\$ 8,565,757	Revenue Debt	\$ 0
		Other Debt	\$ 603,602

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport
TOTAL REVENUE	\$ 6,675,885	\$ 3,579,791	\$ 142,962
Charges for Services	\$ 849,116	\$ 443,781	\$ 71,611
Fees	\$ 5,431,000	\$ 2,610,000	\$ 0
Intergovernmental Revenue	\$ 0	\$ 455,154	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 395,769	\$ 70,856	\$ 71,351
Operating Expenditures	\$ 833,157	\$ 517,677	\$ 106,817
Principal Payments	\$ 55,223	\$ 96,381	\$ 0
Interest Payments	\$ 41,940	\$ 99,218	\$ 0
Capital Outlay	\$ 16,275,776	\$ 1,440,337	\$ 47,054
Transfers Out	\$ 250,000	\$ 250,000	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 211,000	\$ 0	\$ 0
Revenue Debt	\$ 16,240,000	\$ 1,625,000	\$ 0
Other Debt	\$ 1,465,770	\$ 2,160,432	\$ 0
Current Assets (fund)	\$ 7,327,618	\$ 4,759,249	\$ 76,564
Current Liabilities (fund)	\$ 2,717,357	\$ 522,801	\$ 53,941

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 18,302,018
CURRENT LIABILITIES	\$ 4,220,787

AUXILIARY DATA

POPULATION	5,005
VEHICLE REGISTRATIONS	4,768
ASSESSED VALUE (000s)	\$ 25,328
MILL LEVY	7.654
RETAIL SALES (000s)	\$ 10,362
STATE SALES TAX PAID	\$ 189,804
LOCAL SALES TAX RATE	3.500
MILES of ROAD	56.31

**TOWN OF ESTES PARK
(Larimer County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,803,800	GENERAL GOVERNMENT	\$ 1,934,237
General Property	195,277	JUDICIAL	\$ 26,473
Specific Ownership	26,800	TOTAL PUBLIC SAFETY	\$ 1,858,810
General Sales and Use	3,462,005	Law Enforcement and Jail	1,472,095
Franchise	118,726	Fire	245,666
Employment Occupation	0	Other	141,049
Other	992	TOTAL PUBLIC WORKS	\$ 573,044
LICENSES and PERMITS	\$ 483,828	Roads and Highways	550,897
INTERGOVERNMENTAL REVENUE	\$ 1,981,842	Solid Waste Services	22,147
TOTAL FEDERAL	209,923	Other	0
TOTAL STATE	305,258	HEALTH	\$ 0
Highway Users Tax	220,212	CULTURE and RECREATION	\$ 1,506,782
Cigarette Tax	42,531	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	24,398	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	18,117	TOTAL	\$ 5,899,346
Social Services	not applicable	OPERATING EXPENDITURES	\$ 5,899,346
Other	0	TRANSFERS to OTHER	\$ 27,600
TOTAL OTHER UNITS	1,466,661	GOVERNMENTS and ENTERPRISES	
CHARGES for SERVICE	\$ 351,832	CAPITAL OUTLAY	\$ 601,817
FINES and FORFEITS	\$ 30,860	PRINCIPAL PAYMENTS	\$ 314,786
MISCELLANEOUS REVENUE	\$ 776,270	INTEREST PAYMENTS	\$ 92,160
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 965,372	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 8,393,804	Revenue Debt	\$ 0
		Other Debt	\$ 1,020,850

PUBLIC ENTERPRISE ACTIVITIES

	Water	Electric	Intragovernmental Services
TOTAL REVENUE	\$ 2,793,479	\$ 7,678,747	\$ 495,620
Charges for Services	\$ 2,029,649	\$ 7,376,835	\$ 389,662
Fees	\$ 577,018	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 48,133	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 186,812	\$ 253,779	\$ 105,958
Operating Expenditures	\$ 1,061,624	\$ 6,027,254	\$ 380,729
Principal Payments	\$ 172,054	\$ 0	\$ 0
Interest Payments	\$ 165,359	\$ 0	\$ 0
Capital Outlay	\$ 718,841	\$ 863,917	\$ 3,146
Transfers Out	\$ 110,000	\$ 855,372	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 2,460,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 3,135,000	\$ 0
Other Debt	\$ 47,174	\$ 0	\$ 0
Current Assets (fund)	\$ 4,506,325	\$ 9,167,234	\$ 2,271,824
Current Liabilities (fund)	\$ 246,680	\$ 1,689,616	\$ 132,790

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 22,720,035
CURRENT LIABILITIES	\$ 4,659,657

AUXILIARY DATA

POPULATION	4,773
VEHICLE REGISTRATIONS	5,832
ASSESSED VALUE (000s)	\$ 77,432
MILL LEVY	2.709
RETAIL SALES (000s)	\$ 184,237
STATE SALES TAX PAID	\$ 3,590,008
LOCAL SALES TAX RATE	4.000
MILES of ROAD	47.84

**CITY OF EVANS
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,153,104	GENERAL GOVERNMENT	\$ 626,032
General Property	460,143	JUDICIAL	\$ 58,783
Specific Ownership	54,475		
General Sales and Use	1,345,964	TOTAL PUBLIC SAFETY	\$ 1,417,296
Franchise	225,335	Law Enforcement and Jail	1,070,441
Employment Occupation	12,355	Fire	238,000
Other	54,832	Other	108,855
LICENSES and PERMITS	\$ 400,754		
INTERGOVERNMENTAL REVENUE	\$ 1,891,059	TOTAL PUBLIC WORKS	\$ 678,396
TOTAL FEDERAL	160,654	Roads and Highways	554,702
TOTAL STATE	302,921	Solid Waste Services	123,694
Highway Users Tax	179,388	Other	0
Cigarette Tax	14,136		
Motor Veh. Reg. Fees	23,462	HEALTH	\$ 22,950
Conservation Trust	61,675	CULTURE and RECREATION	\$ 740,361
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	24,260	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	1,427,484		
CHARGES for SERVICE	\$ 402,821	TOTAL OPERATING EXPENDITURES	\$ 3,543,818
FINES and FORFEITS	\$ 107,223		
MISCELLANEOUS REVENUE	\$ 279,731	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 62,680	CAPITAL OUTLAY	\$ 1,341,543
TOTAL REVENUE	\$ 5,297,372	PRINCIPAL PAYMENTS	\$ 185,000
		INTEREST PAYMENTS	\$ 281,253
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 5,035,000
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 3,048,512	\$ 796,760		
Charges for Services	\$ 1,597,605	\$ 476,899		
Fees	\$ 1,390,493	\$ 291,578		
Intergovernmental Revenue	\$ 0	\$ 0		
Transfers In	\$ 0	\$ 0		
Other Revenue	\$ 60,414	\$ 28,283		
Operating Expenditures	\$ 1,218,049	\$ 318,113		
Principal Payments	\$ 147,695	\$ 47,465		
Interest Payments	\$ 56,175	\$ 50,320		
Capital Outlay	\$ 1,465,577	\$ 594,437		
Transfers Out	\$ 36,780	\$ 25,900		
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0		
Revenue Debt	\$ 910,000	\$ 0		
Other Debt	\$ 96,952	\$ 1,494,152		
Current Assets (fund)	\$ 1,770,473	\$ 749,695		
Current Liabilities (fund)	\$ 267,091	\$ 126,534		

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 6,367,347
CURRENT LIABILITIES	\$ 1,259,294

AUXILIARY DATA

POPULATION	8,320
VEHICLE REGISTRATIONS	5,462
ASSESSED VALUE (000s)	\$ 34,489
MILL LEVY	13.536
RETAIL SALES (000s)	\$ 81,312
STATE SALES TAX PAID	\$ 1,385,737
LOCAL SALES TAX RATE	3.000
MILES of ROAD	37.89

**TOWN OF FAIRPLAY
(Park County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 418,853	GENERAL GOVERNMENT	\$ 137,728
General Property	105,125	JUDICIAL	\$ 18,161
Specific Ownership	18,578	TOTAL PUBLIC SAFETY	\$ 93,724
General Sales and Use	279,169	Law Enforcement and Jail	83,304
Franchise	15,220	Fire	0
Employment Occupation	0	Other	10,420
Other	761	TOTAL PUBLIC WORKS	\$ 129,574
LICENSES and PERMITS	\$ 15,303	Roads and Highways	129,574
INTERGOVERNMENTAL REVENUE	\$ 106,420	Solid Waste Services	0
TOTAL FEDERAL	17,167	Other	0
TOTAL STATE	35,078	HEALTH	\$ 0
Highway Users Tax	24,448	CULTURE and RECREATION	\$ 843
Cigarette Tax	2,577	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,464	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,589	TOTAL	\$ 380,030
Social Services	not applicable	OPERATING EXPENDITURES	\$ 380,030
Other	0	TRANSFERS to OTHER	\$ 94,334
TOTAL OTHER UNITS	54,175	GOVERNMENTS and ENTERPRISES	
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 155,767
FINES and FORFEITS	\$ 38,148	PRINCIPAL PAYMENTS	\$ 17,432
MISCELLANEOUS REVENUE	\$ 47,608	INTEREST PAYMENTS	\$ 2,313
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 626,332	Revenue Debt	\$ 0
		Other Debt	\$ 33,885

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 369,003
Charges for Services	\$ 211,346
Fees	\$ 36,500
Intergovernmental Revenue	\$ 20,363
Transfers In	\$ 94,334
Other Revenue	\$ 6,460
Operating Expenditures	\$ 119,109
Principal Payments	\$ 124,953
Interest Payments	\$ 58,431
Capital Outlay	\$ 180,328
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 450,000
Revenue Debt	\$ 0
Other Debt	\$ 678,203
Current Assets (fund)	\$ 229,274
Current Liabilities (fund)	\$ 158,234

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 500,695
CURRENT LIABILITIES	\$ 209,182

AUXILIARY DATA

POPULATION	620
VEHICLE REGISTRATIONS	787
ASSESSED VALUE (000s)	\$ 5,958
MILL LEVY	17.962
RETAIL SALES (000s)	\$ 23,524
STATE SALES TAX PAID	\$ 316,031
LOCAL SALES TAX RATE	4.000
MILES of ROAD	8.01

**CITY OF FEDERAL HEIGHTS
(Adams County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,102,860	GENERAL GOVERNMENT	\$ 1,052,038
General Property	24,473	JUDICIAL	\$ 124,622
Specific Ownership	1,781		
General Sales and Use	2,806,320	TOTAL PUBLIC SAFETY	\$ 2,533,395
Franchise	270,286	Law Enforcement and Jail	1,593,405
Employment Occupation	0	Fire	761,544
Other	0	Other	178,446
LICENSES and PERMITS	\$ 113,337		
INTERGOVERNMENTAL REVENUE	\$ 669,586	TOTAL PUBLIC WORKS	\$ 510,127
TOTAL FEDERAL	149,413	Roads and Highways	510,127
TOTAL STATE	321,781	Solid Waste Services	0
Highway Users Tax	207,588	Other	0
Cigarette Tax	37,494		
Motor Veh. Reg. Fees	32,981	HEALTH	\$ 434,954
Conservation Trust	43,718		
Social Services	not applicable	CULTURE and RECREATION	\$ 92,982
Other	0		
TOTAL OTHER UNITS	198,392	SOCIAL SERVICES	not applicable
CHARGES for SERVICE	\$ 482,437	MISCELLANEOUS EXPENDITURES	\$ 0
FINES and FORFEITS	\$ 342,684		
MISCELLANEOUS REVENUE	\$ 536,017	TOTAL	
TRANSFERS from		OPERATING EXPENDITURES	\$ 4,748,118
ENTERPRISE ACTIVITIES	\$ 90,000		
TOTAL REVENUE	\$ 5,336,921	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 35,937
		CAPITAL OUTLAY	\$ 506,695
		PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 225,000

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$ 2,700,254	
Charges for Services	\$ 2,087,466	
Fees	\$ 145,360	
Intergovernmental Revenue	\$ 152,812	
Transfers In	\$ 0	
Other Revenue	\$ 314,616	
Operating Expenditures	\$ 2,049,635	
Principal Payments	\$ 0	
Interest Payments	\$ 0	
Capital Outlay	\$ 173,190	
Transfers Out	\$ 90,000	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 0	
Current Assets (fund)	\$ 6,019,073	
Current Liabilities (fund)	\$ 201,833	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 11,347,839
CURRENT LIABILITIES	\$ 553,809

AUXILIARY DATA

POPULATION	10,302
VEHICLE REGISTRATIONS	7,862
ASSESSED VALUE (000s)	\$ 36,505
MILL LEVY	.680
RETAIL SALES (000s)	\$ 192,888
STATE SALES TAX PAID	\$ 3,425,263
LOCAL SALES TAX RATE	3.000
MILES of ROAD	15.22

**TOWN OF FIRESTONE
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 552,214	GENERAL GOVERNMENT	\$ 195,162
General Property	136,789	JUDICIAL	\$ 18,784
Specific Ownership	16,077		
General Sales and Use	353,611	TOTAL PUBLIC SAFETY	\$ 331,285
Franchise	45,737	Law Enforcement and Jail	153,756
Employment Occupation	0	Fire	0
Other	0	Other	177,529
LICENSES and PERMITS	\$ 912,751		
INTERGOVERNMENTAL REVENUE	\$ 319,400	TOTAL PUBLIC WORKS	\$ 102,520
TOTAL FEDERAL	40,000	Roads and Highways	58,188
TOTAL STATE	273,391	Solid Waste Services	44,332
Highway Users Tax	79,476	Other	0
Cigarette Tax	1,345	HEALTH	\$ 3,534
Motor Veh. Reg. Fees	7,877	CULTURE and RECREATION	\$ 20,011
Conservation Trust	6,624	SOCIAL SERVICES	not applicable
Social Services	not applicable	MISCELLANEOUS EXPENDITURES	\$ 0
Other	178,069		
TOTAL OTHER UNITS	6,009	TOTAL OPERATING EXPENDITURES	\$ 671,296
CHARGES for SERVICE	\$ 208,646	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 88,000
FINES and FORFEITS	\$ 16,313	CAPITAL OUTLAY	\$ 1,101,500
MISCELLANEOUS REVENUE	\$ 95,343	PRINCIPAL PAYMENTS	\$ 67,345
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	INTEREST PAYMENTS	\$ 10,000
TOTAL REVENUE	\$ 2,104,667		
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 670,000
		Revenue Debt	\$ 0
		Other Debt	\$ 158,868

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 410,640
Charges for Services	\$ 181,461
Fees	\$ 139,460
Intergovernmental Revenue	\$ 0
Transfers In	\$ 88,000
Other Revenue	\$ 1,719
Operating Expenditures	\$ 186,263
Principal Payments	\$ 14,255
Interest Payments	\$ 5,788
Capital Outlay	\$ 89,974
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 114,550
Current Assets (fund)	\$ 325,988
Current Liabilities (fund)	\$ 88,518

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,568,283
CURRENT LIABILITIES	\$ 255,240

AUXILIARY DATA

POPULATION	1,764
VEHICLE REGISTRATIONS	1,832
ASSESSED VALUE (000s)	\$ 7,866
MILL LEVY	17.473
RETAIL SALES (000s)	\$ 7,724
STATE SALES TAX PAID	\$ 176,820
LOCAL SALES TAX RATE	2.000
MILES of ROAD	27.71

TOWN OF FLAGLER
(Kit Carson County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 188,915	GENERAL GOVERNMENT	\$ 89,232
General Property	78,016		
Specific Ownership	12,127	JUDICIAL	\$ 0
General Sales and Use	88,194		
Franchise	10,352	TOTAL PUBLIC SAFETY	\$ 3,369
Employment Occupation	0	Law Enforcement and Jail	3,369
Other	226	Fire	0
		Other	0
LICENSES and PERMITS	\$ 1,030		
		TOTAL PUBLIC WORKS	\$ 240,447
INTERGOVERNMENTAL REVENUE	\$ 52,262	Roads and Highways	162,842
TOTAL FEDERAL	0	Solid Waste Services	77,605
TOTAL STATE	42,349	Other	0
Highway Users Tax	33,120		
Cigarette Tax	1,418	HEALTH	\$ 0
Motor Veh. Reg. Fees	3,070		
Conservation Trust	4,741	CULTURE and RECREATION	\$ 25,569
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	9,913		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 94,284		
		TOTAL	
FINES and FORFEITS	\$ 0	OPERATING EXPENDITURES	\$ 358,617
MISCELLANEOUS REVENUE	\$ 33,762	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 483	CAPITAL OUTLAY	\$ 68,457
TOTAL REVENUE	\$ 370,736	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 94,084
Charges for Services	\$ 90,456
Fees	\$ 2,986
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 642
Operating Expenditures	\$ 71,644
Principal Payments	\$ 5,894
Interest Payments	\$ 295
Capital Outlay	\$ 4,278
Transfers Out	\$ 483
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 27,509
Current Liabilities (fund)	\$ 5,843

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 318,234
CURRENT LIABILITIES	\$ 27,310

AUXILIARY DATA

POPULATION	598
VEHICLE REGISTRATIONS	688
ASSESSED VALUE (000s)	\$ 1,984
MILL LEVY	39.464
RETAIL SALES (000s)	\$ 11,037
STATE SALES TAX PAID	\$ 117,653
LOCAL SALES TAX RATE	2.000
MILES of ROAD	12.22

TOWN OF FLEMING
(Logan County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 31,054	GENERAL GOVERNMENT	\$ 33,555
General Property	25,943	JUDICIAL	\$ 0
Specific Ownership	3,102	TOTAL PUBLIC SAFETY	\$ 2,365
General Sales and Use	0	Law Enforcement and Jail	2,365
Franchise	2,009	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 39,092
LICENSES and PERMITS	\$ 926	Roads and Highways	37,749
INTERGOVERNMENTAL REVENUE	\$ 100,305	Solid Waste Services	1,343
TOTAL FEDERAL	0	Other	0
TOTAL STATE	96,806	HEALTH	\$ 8,433
Highway Users Tax	16,638	CULTURE and RECREATION	\$ 6,605
Cigarette Tax	141	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,706	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,321	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 90,050
Other	75,000	TRANSFERS to OTHER	
TOTAL OTHER UNITS	3,499	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 1,758	CAPITAL OUTLAY	\$ 139,905
FINES and FORFEITS	\$ 1,316	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 24,354	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 35,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 194,713	Revenue Debt	\$ 0
		Other Debt	\$ 36,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric
TOTAL REVENUE	\$ 45,546	\$ 23,649	\$ 135,309
Charges for Services	\$ 45,546	\$ 17,268	\$ 135,309
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 3,230	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 3,151	\$ 0
Operating Expenditures	\$ 34,520	\$ 24,828	\$ 141,260
Principal Payments	\$ 2,739	\$ 0	\$ 0
Interest Payments	\$ 1,115	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 7,500	\$ 13,259
Transfers Out	\$ 0	\$ 15,000	\$ 20,000
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 19,560	\$ 0	\$ 0
Current Assets (fund)	\$ 51,814	\$ 71,878	\$ 44,915
Current Liabilities (fund)	\$ 4,929	\$ 34,819	\$ 11,308

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 187,410
CURRENT LIABILITIES	\$ 55,752

AUXILIARY DATA

POPULATION	417
VEHICLE REGISTRATIONS	384
ASSESSED VALUE (000s)	\$ 955
MILL LEVY	27.440
RETAIL SALES (000s)	\$ 1,982
STATE SALES TAX PAID	\$ 13,264
LOCAL SALES TAX RATE	0.000
MILES of ROAD	6.40

**CITY OF FLORENCE
(Fremont County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 734,791	GENERAL GOVERNMENT	\$ 192,202
General Property	222,806	JUDICIAL	\$ 45,520
Specific Ownership	46,582	TOTAL PUBLIC SAFETY	\$ 405,711
General Sales and Use	385,231	Law Enforcement and Jail	392,730
Franchise	80,172	Fire	0
Employment Occupation	0	Other	12,981
Other	0	TOTAL PUBLIC WORKS	\$ 387,045
LICENSES and PERMITS	\$ 34,147	Roads and Highways	306,585
INTERGOVERNMENTAL REVENUE	\$ 467,069	Solid Waste Services	80,460
TOTAL FEDERAL	40,166	Other	0
TOTAL STATE	406,692	HEALTH	\$ 42,003
Highway Users Tax	114,266	CULTURE and RECREATION	\$ 224,959
Cigarette Tax	4,850	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	14,022	MISCELLANEOUS EXPENDITURES	\$ 15,954
Conservation Trust	33,190	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,313,394
Other	240,364	TRANSFERS to OTHER	
TOTAL OTHER UNITS	20,211	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 161,510	CAPITAL OUTLAY	\$ 344,792
FINES and FORFEITS	\$ 69,475	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 138,002	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,604,994	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 1,391,117
Charges for Services	\$ 1,275,018
Fees	\$ 71,550
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 44,549
Operating Expenditures	\$ 643,098
Principal Payments	\$ 66,321
Interest Payments	\$ 165,519
Capital Outlay	\$ 494,995
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 1,495,400
Revenue Debt	\$ 1,428,800
Other Debt	\$ 55,747
Current Assets (fund)	\$ 891,823
Current Liabilities (fund)	\$ 93,959

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,530,859
CURRENT LIABILITIES	\$ 387,141

AUXILIARY DATA

POPULATION	4,249
VEHICLE REGISTRATIONS	3,250
ASSESSED VALUE (000s)	\$ 14,023
MILL LEVY	15.906
RETAIL SALES (000s)	\$ 33,560
STATE SALES TAX PAID	\$ 395,217
LOCAL SALES TAX RATE	2.000
MILES of ROAD	24.17

CITY OF FORT COLLINS
(Larimer County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 76,496,222	GENERAL GOVERNMENT	\$ 17,224,197
General Property	8,579,040		
Specific Ownership	1,175,807	JUDICIAL	\$ 430,249 est.
General Sales and Use	64,455,156		
Franchise	1,481,165 est.	TOTAL PUBLIC SAFETY	\$ 16,609,289
Employment Occupation	245,430 est.	Law Enforcement and Jail	16,609,289
Other	559,624	Fire	0
		Other	0
LICENSES and PERMITS	\$ 13,255,960	TOTAL PUBLIC WORKS	\$ 12,664,154
INTERGOVERNMENTAL REVENUE	\$ 19,619,172	Roads and Highways	10,937,993
TOTAL FEDERAL	3,528,254	Solid Waste Services	0
TOTAL STATE	4,851,419	Other	1,726,161
Highway Users Tax	3,050,174		
Cigarette Tax	592,610 est.	HEALTH	\$ 625,525
Motor Veh. Reg. Fees	336,314		
Conservation Trust	872,321	CULTURE and RECREATION	\$ 16,530,058
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	11,239,499	MISCELLANEOUS EXPENDITURES	\$ 5,586,207
CHARGES for SERVICE	\$ 14,511,605	TOTAL	
FINES and FORFEITS	\$ 1,125,615	OPERATING EXPENDITURES	\$ 69,669,679
MISCELLANEOUS REVENUE	\$ 10,674,631	TRANSFERS to OTHER	
TRANSFERS from		GOVERNMENTS and ENTERPRISES	\$ 9,870,704
ENTERPRISE ACTIVITIES	\$ 3,126,385	CAPITAL OUTLAY	\$ 34,616,680
TOTAL REVENUE	\$ 138,809,590	PRINCIPAL PAYMENTS	\$ 3,844,894
		INTEREST PAYMENTS	\$ 3,922,538
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 650,000
		Revenue Debt	\$ 50,199,464
		Other Debt	\$ 23,249,036

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Transportation
TOTAL REVENUE	\$ 25,756,642	\$ 16,899,596	\$ 66,033,938	\$ 5,336,055
Charges for Services	\$ 17,479,891	\$ 11,275,827	\$ 57,698,741	\$ 863,860
Fees	\$ 5,396,115	\$ 3,145,533	\$ 4,755,799	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 962,114
Transfers In	\$ 0	\$ 0	\$ 0	\$ 3,246,628
Other Revenue	\$ 2,880,636	\$ 2,478,236	\$ 3,579,398	\$ 263,453
Operating Expenditures	\$ 7,889,981	\$ 6,942,994	\$ 49,649,219	\$ 4,880,756
Principal Payments	\$ 4,241,660	\$ 2,599,075	\$ 0	\$ 0
Interest Payments	\$ 3,609,832	\$ 2,721,714	\$ 0	\$ 0
Capital Outlay	\$ 25,459,692	\$ 4,813,714	\$ 10,338,651	\$ 579,047
Transfers Out	\$ 1,712,764	\$ 1,151,374	\$ 4,430,392	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 28,225,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 45,045,404	\$ 40,995,204	\$ 0	\$ 0
Other Debt	\$ 333,700	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 41,370,210	\$ 21,577,132	\$ 33,580,475	\$ 2,225,977
Current Liabilities (fund)	\$ 8,656,399	\$ 3,912,570	\$ 5,061,467	\$ 134,285

(Continued)

**CITY OF FORT COLLINS
(Larimer County)**

1999

PUBLIC ENTERPRISE ACTIVITIES

	Intragovernmental Services	Cultural Facilities
TOTAL REVENUE	\$ 16,999,922	\$ 2,869,946
Charges for Services	\$ 16,304,058	\$ 1,471,476
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 16,786
Transfers In	\$ 0	\$ 1,124,325
Other Revenue	\$ 695,864	\$ 257,359
 Operating Expenditures	 \$ 16,027,935	 \$ 2,733,154
Principal Payments	\$ 153,816	\$ 0
Interest Payments	\$ 21,616	\$ 0
Capital Outlay	\$ 424,529	\$ 0
Transfers Out	\$ 202,808	\$ 0
 DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 477,324	\$ 0
 Current Assets (fund)	 \$ 15,686,326	 \$ 1,475,308
Current Liabilities (fund)	\$ 2,427,559	\$ 160,130

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 262,451,051
CURRENT LIABILITIES	\$ 50,074,347

AUXILIARY DATA

POPULATION	113,508
VEHICLE REGISTRATIONS	80,483
ASSESSED VALUE (000s)	\$ 915,159
MILL LEVY	9.797
RETAIL SALES (000s)	\$ 2,959,165
STATE SALES TAX PAID	\$ 50,131,163
LOCAL SALES TAX RATE	3.000
MILES of ROAD	413.54

**CITY OF FORT LUPTON
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,667,030	GENERAL GOVERNMENT	\$ 901,063
General Property	674,828	JUDICIAL	\$ 72,849
Specific Ownership	97,449	TOTAL PUBLIC SAFETY	\$ 1,032,780
General Sales and Use	1,710,740	Law Enforcement and Jail	1,032,780
Franchise	184,013	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 474,793
LICENSES and PERMITS	\$ 1,407,194	Roads and Highways	474,793
INTERGOVERNMENTAL REVENUE	\$ 608,424	Solid Waste Services	0
TOTAL FEDERAL	114,773	Other	0
TOTAL STATE	455,229	HEALTH	\$ 39,842
Highway Users Tax	266,752	CULTURE and RECREATION	\$ 846,552
Cigarette Tax	18,082	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	35,177	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	47,645	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 3,367,879
Other	87,573	TRANSFERS to OTHER	
TOTAL OTHER UNITS	38,422	GOVERNMENTS and ENTERPRISES	\$ 274,365
CHARGES for SERVICE	\$ 820,838	CAPITAL OUTLAY	\$ 2,231,793
FINES and FORFEITS	\$ 73,256	PRINCIPAL PAYMENTS	\$ 48,177
MISCELLANEOUS REVENUE	\$ 242,003	INTEREST PAYMENTS	\$ 579,390
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 5,818,745	Revenue Debt	\$ 5,885,000
		Other Debt	\$ 198,999

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$ 3,504,430	
Charges for Services	\$ 2,530,476	
Fees	\$ 465,349	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 274,365	
Other Revenue	\$ 234,240	
Operating Expenditures	\$ 1,168,369	
Principal Payments	\$ 486,386	
Interest Payments	\$ 1,009,093	
Capital Outlay	\$ 157,771	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 11,272,600	
Other Debt	\$ 10,219,866	
Current Assets (fund)	\$ 5,156,593	
Current Liabilities (fund)	\$ 716,823	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 8,581,708
CURRENT LIABILITIES	\$ 2,557,279

AUXILIARY DATA

POPULATION	6,138
VEHICLE REGISTRATIONS	8,313
ASSESSED VALUE (000s)	\$ 59,621
MILL LEVY	12.590
RETAIL SALES (000s)	\$ 109,385
STATE SALES TAX PAID	\$ 1,715,308
LOCAL SALES TAX RATE	4.000
MILES of ROAD	31.30

**CITY OF FORT MORGAN
(Morgan County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,365,984	GENERAL GOVERNMENT	\$ 520,406
General Property	828,504		
Specific Ownership	91,573	JUDICIAL	\$ 0
General Sales and Use	3,363,708		
Franchise	79,971	TOTAL PUBLIC SAFETY	\$ 2,218,406
Employment Occupation	2,228	Law Enforcement and Jail	1,876,427
Other	0	Fire	339,769
		Other	2,210
LICENSES and PERMITS	\$ 38,440		
		TOTAL PUBLIC WORKS	\$ 1,881,044
INTERGOVERNMENTAL REVENUE	\$ 1,019,873	Roads and Highways	1,207,203
TOTAL FEDERAL	132,034 est.	Solid Waste Services	673,841
TOTAL STATE	514,346	Other	0
Highway Users Tax	317,157		
Cigarette Tax	34,686	HEALTH	\$ 350,329
Motor Veh. Reg. Fees	39,121		
Conservation Trust	86,992	CULTURE and RECREATION	\$ 1,846,537
Social Services	not applicable		
Other	36,390	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	373,493		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 1,392,600		
		TOTAL	
FINES and FORFEITS	\$ 277,777	OPERATING EXPENDITURES	\$ 6,816,722
MISCELLANEOUS REVENUE	\$ 218,679	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 20,136
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 1,096,009	CAPITAL OUTLAY	\$ 1,154,258
TOTAL REVENUE	\$ 8,409,362	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Gas	Electric
TOTAL REVENUE	\$ 9,597,804	\$ 2,287,426	\$ 2,966,012	\$ 8,962,393
Charges for Services	\$ 3,453,012	\$ 1,650,406	\$ 2,898,187	\$ 8,680,851
Fees	\$ 35,850	\$ 29,375	\$ 9,247	\$ 5,428
Intergovernmental Revenue	\$ 5,200,000	\$ 330,000	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 908,942	\$ 277,645	\$ 58,578	\$ 276,114
Operating Expenditures	\$ 1,211,264	\$ 642,783	\$ 2,069,998	\$ 6,890,684
Principal Payments	\$ 6,194,664	\$ 500,246	\$ 0	\$ 0
Interest Payments	\$ 1,462,572	\$ 480,233	\$ 0	\$ 0
Capital Outlay	\$ 3,682,875	\$ 754,972	\$ 135,811	\$ 650,854
Transfers Out	\$ 0	\$ 0	\$ 296,718	\$ 874,707
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 6,769,000	\$ 1,162,837	\$ 0	\$ 0
Other Debt	\$ 30,469,016	\$ 8,106,561	\$ 0	\$ 0
Current Assets (fund)	\$ 6,081,695	\$ 3,150,725	\$ 1,709,412	\$ 5,535,371
Current Liabilities (fund)	\$ 2,167,533	\$ 620,491	\$ 65,382	\$ 201,998

(Continued)

**CITY OF FORT MORGAN
(Morgan County)**

1999

PUBLIC ENTERPRISE ACTIVITIES

		Airport		Intragovernmental Service
TOTAL REVENUE	\$	90,393	\$	495,445
Charges for Services	\$	12,931	\$	487,730
Fees	\$	0	\$	0
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	75,416	\$	0
Other Revenue	\$	2,046	\$	7,715
 Operating Expenditures	\$	 21,919	\$	 409,064
Principal Payments	\$	0	\$	0
Interest Payments	\$	0	\$	0
Capital Outlay	\$	68,474	\$	0
Transfers Out	\$	0	\$	0
 DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$	0
Other Debt	\$	0	\$	0
 Current Assets (fund)	\$	 0	\$	 248,807
Current Liabilities (fund)	\$	0	\$	0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	23,832,996
CURRENT LIABILITIES	\$	4,786,766

AUXILIARY DATA

POPULATION		10,665
VEHICLE REGISTRATIONS		9,135
ASSESSED VALUE (000s)	\$	76,964
MILL LEVY		13.254
RETAIL SALES (000s)	\$	209,307
STATE SALES TAX PAID	\$	2,855,766
LOCAL SALES TAX RATE		3.000
MILES of ROAD		49.71

**CITY OF FOUNTAIN
(El Paso County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,593,299	GENERAL GOVERNMENT	\$ 696,844
General Property	710,878	JUDICIAL	\$ 43,146
Specific Ownership	111,891	TOTAL PUBLIC SAFETY	\$ 2,820,746
General Sales and Use	3,066,966	Law Enforcement and Jail	2,141,218
Franchise	697,501	Fire	679,528
Employment Occupation	0	Other	0
Other	6,063	TOTAL PUBLIC WORKS	\$ 766,928
LICENSES and PERMITS	\$ 83,702	Roads and Highways	766,928
INTERGOVERNMENTAL REVENUE	\$ 759,387	Solid Waste Services	0
TOTAL FEDERAL	150,506	Other	0
TOTAL STATE	498,516	HEALTH	\$ 97,144
Highway Users Tax	330,028	CULTURE and RECREATION	\$ 258,238
Cigarette Tax	25,957	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	42,450	MISCELLANEOUS EXPENDITURES	\$ 8,976
Conservation Trust	92,025	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 4,692,022
Other	8,056	TRANSFERS to OTHER	
TOTAL OTHER UNITS	110,365	GOVERNMENTS and ENTERPRISES	\$ 200,400
CHARGES for SERVICE	\$ 58,212	CAPITAL OUTLAY	\$ 514,880
FINES and FORFEITS	\$ 71,184	PRINCIPAL PAYMENTS	\$ 171,059
MISCELLANEOUS REVENUE	\$ 443,714	INTEREST PAYMENTS	\$ 18,408
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,009,498	Revenue Debt	\$ 0
		Other Debt	\$ 300,244

PUBLIC ENTERPRISE ACTIVITIES

	Water	Electric
TOTAL REVENUE	\$ 2,559,064	\$ 10,491,352
Charges for Services	\$ 1,518,822	\$ 9,288,020
Fees	\$ 758,501	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 233,400
Other Revenue	\$ 281,741	\$ 969,932
Operating Expenditures	\$ 1,711,664	\$ 9,118,473
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 405,424	\$ 1,035,775
Transfers Out	\$ 33,000	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 4,376,552	\$ 12,398,024
Current Liabilities (fund)	\$ 271,326	\$ 1,287,813

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 22,274,940
CURRENT LIABILITIES	\$ 1,894,870

AUXILIARY DATA

POPULATION	14,177
VEHICLE REGISTRATIONS	9,953
ASSESSED VALUE (000s)	\$ 72,186
MILL LEVY	10.239
RETAIL SALES (000s)	\$ 141,239
STATE SALES TAX PAID	\$ 2,608,557
LOCAL SALES TAX RATE	3.000
MILES of ROAD	60.56

**TOWN OF FOWLER
(Otero County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 176,215	GENERAL GOVERNMENT	\$ 108,695
General Property	40,628	JUDICIAL	\$ 6,304
Specific Ownership	10,657	TOTAL PUBLIC SAFETY	\$ 78,973
General Sales and Use	101,785	Law Enforcement and Jail	78,973
Franchise	23,145	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 55,019
LICENSES and PERMITS	\$ 6,334	Roads and Highways	42,355
INTERGOVERNMENTAL REVENUE	\$ 59,742	Solid Waste Services	12,664
TOTAL FEDERAL	0	Other	0
TOTAL STATE	52,938	HEALTH	\$ 17,070
Highway Users Tax	36,572	CULTURE and RECREATION	\$ 74,266
Cigarette Tax	1,596	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,079	MISCELLANEOUS EXPENDITURES	\$ 6,200
Conservation Trust	9,691	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 346,527
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	6,804	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 49,041	CAPITAL OUTLAY	\$ 5,640
FINES and FORFEITS	\$ 13,219	PRINCIPAL PAYMENTS	\$ 5,130
MISCELLANEOUS REVENUE	\$ 30,097	INTEREST PAYMENTS	\$ 870
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 58,450	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 393,098	Revenue Debt	\$ 0
		Other Debt	\$ 5,462

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 217,419	\$ 62,709
Charges for Services	\$ 207,125	\$ 59,078
Fees	\$ 3,000	\$ 1,500
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 7,294	\$ 2,131
Operating Expenditures	\$ 115,878	\$ 50,125
Principal Payments	\$ 19,795	\$ 0
Interest Payments	\$ 3,457	\$ 222
Capital Outlay	\$ 17,000	\$ 42,269
Transfers Out	\$ 44,000	\$ 14,450
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 37,249	\$ 84,462
Current Assets (fund)	\$ 269,461	\$ 93,841
Current Liabilities (fund)	\$ 32,269	\$ 12,619

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 617,005
CURRENT LIABILITIES	\$ 65,677

AUXILIARY DATA

POPULATION	1,196
VEHICLE REGISTRATIONS	1,146
ASSESSED VALUE (000s)	\$ 3,024
MILL LEVY	13.453
RETAIL SALES (000s)	\$ 8,751
STATE SALES TAX PAID	\$ 132,567
LOCAL SALES TAX RATE	2.000
MILES of ROAD	9.27

**TOWN OF FOXFIELD
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 77,624	GENERAL GOVERNMENT	\$ 49,918
General Property	36,156	JUDICIAL	\$ 480
Specific Ownership	4,022	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	21,904	Law Enforcement and Jail	0
Franchise	15,542	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 51,606
LICENSES and PERMITS	\$ 9,432	Roads and Highways	51,606
INTERGOVERNMENTAL REVENUE	\$ 47,839	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	42,991	HEALTH	\$ 0
Highway Users Tax	33,379	CULTURE and RECREATION	\$ 0
Cigarette Tax	580	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,387	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,645	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 102,004
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	4,848	GOVERNMENTS and ENTERPRISES	\$ 38,251
CHARGES for SERVICE	\$ 11,441	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 12,173	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 158,509	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 274,226
CURRENT LIABILITIES	\$ 51,997

AUXILIARY DATA

POPULATION	803
VEHICLE REGISTRATIONS	719
ASSESSED VALUE (000s)	\$ 7,615
MILL LEVY	4.789
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	2.000
MILES of ROAD	12.01

**TOWN OF FRASER
(Grand County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,420,376	GENERAL GOVERNMENT	\$ 451,239
General Property	127,748	JUDICIAL	\$ 2,100
Specific Ownership	12,489	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	1,268,309	Law Enforcement and Jail	0
Franchise	11,830	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 246,568
LICENSES and PERMITS	\$ 95,863	Roads and Highways	189,196
INTERGOVERNMENTAL REVENUE	\$ 50,921	Solid Waste Services	0
TOTAL FEDERAL	0	Other	57,372
TOTAL STATE	37,921	HEALTH	\$ 0
Highway Users Tax	25,291	CULTURE and RECREATION	\$ 117,831
Cigarette Tax	5,985	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,752	MISCELLANEOUS EXPENDITURES	\$ 2,715
Conservation Trust	2,893	TOTAL	\$ 820,453
Social Services	not applicable	OPERATING EXPENDITURES	\$ 820,453
Other	0	TRANSFERS to OTHER	\$ 209,553
TOTAL OTHER UNITS	13,000	GOVERNMENTS and ENTERPRISES	\$ 209,553
CHARGES for SERVICE	\$ 28,526	CAPITAL OUTLAY	\$ 1,837,907
FINES and FORFEITS	\$ 2,448	PRINCIPAL PAYMENTS	\$ 64,002
MISCELLANEOUS REVENUE	\$ 181,103	INTEREST PAYMENTS	\$ 182,967
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 590,000
TOTAL REVENUE	\$ 1,779,237	Revenue Debt	\$ 2,690,000
		Other Debt	\$ 84,278

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 299,551
Charges for Services	\$ 139,803
Fees	\$ 141,861
Intergovernmental Revenue	\$ 0
Transfers In	\$ 15,697
Other Revenue	\$ 2,190
Operating Expenditures	\$ 116,814
Principal Payments	\$ 44,430
Interest Payments	\$ 5,781
Capital Outlay	\$ 14,661
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 95,017
Current Assets (fund)	\$ 576,830
Current Liabilities (fund)	\$ 58,518

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,186,505
CURRENT LIABILITIES	\$ 449,338

AUXILIARY DATA

POPULATION	752
VEHICLE REGISTRATIONS	882
ASSESSED VALUE (000s)	\$ 10,559
MILL LEVY	12.043
RETAIL SALES (000s)	\$ 43,102
STATE SALES TAX PAID	\$ 587,478
LOCAL SALES TAX RATE	4.000
MILES of ROAD	5.37

**TOWN OF FREDERICK
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,026,578	GENERAL GOVERNMENT	\$ 315,359
General Property	367,890	JUDICIAL	\$ 53,074
Specific Ownership	42,924	TOTAL PUBLIC SAFETY	\$ 289,660
General Sales and Use	592,653	Law Enforcement and Jail	234,109
Franchise	22,211	Fire	0
Employment Occupation	900	Other	55,551
Other	0	TOTAL PUBLIC WORKS	\$ 119,388
LICENSES and PERMITS	\$ 1,412,634	Roads and Highways	36,134
INTERGOVERNMENTAL REVENUE	\$ 204,183	Solid Waste Services	0
TOTAL FEDERAL	34,534	Other	83,254
TOTAL STATE	105,372	HEALTH	\$ 0
Highway Users Tax	84,850	CULTURE and RECREATION	\$ 40,354
Cigarette Tax	3,571	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	9,843	MISCELLANEOUS EXPENDITURES	\$ 4,417
Conservation Trust	7,108	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 822,252
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	64,277	GOVERNMENTS and ENTERPRISES	\$ 58,796
CHARGES for SERVICE	\$ 362,050	CAPITAL OUTLAY	\$ 1,073,465
FINES and FORFEITS	\$ 30,406	PRINCIPAL PAYMENTS	\$ 37,649
MISCELLANEOUS REVENUE	\$ 221,616	INTEREST PAYMENTS	\$ 5,087
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,257,467	Revenue Debt	\$ 0
		Other Debt	\$ 78,083

PUBLIC ENTERPRISE ACTIVITIES

	Water	Electric
TOTAL REVENUE	\$ 1,599,222	\$ 1,318,749
Charges for Services	\$ 393,150	\$ 1,226,348
Fees	\$ 1,010,800	\$ 80,966
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 159,546	\$ 0
Other Revenue	\$ 35,726	\$ 11,435
Operating Expenditures	\$ 162,838	\$ 1,065,272
Principal Payments	\$ 126,501	\$ 10,937
Interest Payments	\$ 90,610	\$ 3,533
Capital Outlay	\$ 247,558	\$ 9,364
Transfers Out	\$ 0	\$ 100,750
DEBT OUTSTANDING		
General Obligation Debt	\$ 1,415,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 81,274	\$ 53,320
Current Assets (fund)	\$ 1,547,977	\$ 480,995
Current Liabilities (fund)	\$ 444,698	\$ 116,740

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,024,427
CURRENT LIABILITIES	\$ 808,693

AUXILIARY DATA

POPULATION	1,892
VEHICLE REGISTRATIONS	2,237
ASSESSED VALUE (000s)	\$ 18,046
MILL LEVY	20.354
RETAIL SALES (000s)	\$ 106,672
STATE SALES TAX PAID	\$ 345,726
LOCAL SALES TAX RATE	2.000
MILES of ROAD	35.55

**TOWN OF FRISCO
(Summit County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 6,732,162	GENERAL GOVERNMENT	\$ 1,919,018
General Property	191		
Specific Ownership	1,264	JUDICIAL	\$ 56,955
General Sales and Use	5,468,573		
Franchise	162,121	TOTAL PUBLIC SAFETY	\$ 624,946
Employment Occupation	0	Law Enforcement and Jail	624,946
Other	1,100,013	Fire	0
		Other	0
LICENSES and PERMITS	\$ 303,403		
		TOTAL PUBLIC WORKS	\$ 1,069,148
INTERGOVERNMENTAL REVENUE	\$ 573,974	Roads and Highways	1,069,148
TOTAL FEDERAL	332,270	Solid Waste Services	0
TOTAL STATE	176,341	Other	0
Highway Users Tax	98,224		
Cigarette Tax	43,389	HEALTH	\$ 0
Motor Veh. Reg. Fees	13,056		
Conservation Trust	21,672	CULTURE and RECREATION	\$ 208,664
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	65,363	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 185,739	TOTAL	
		OPERATING EXPENDITURES	\$ 3,878,731
FINES and FORFEITS	\$ 26,137		
		TRANSFERS to OTHER	
MISCELLANEOUS REVENUE	\$ 252,491	GOVERNMENTS and ENTERPRISES	\$ 34,411
TRANSFERS from		CAPITAL OUTLAY	\$ 6,439,141
ENTERPRISE ACTIVITIES	\$ 0		
		PRINCIPAL PAYMENTS	\$ 448,474
TOTAL REVENUE	\$ 8,073,906	INTEREST PAYMENTS	\$ 82,402
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 1,095,000
		Other Debt	\$ 264,839

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 988,262
Charges for Services	\$ 451,038
Fees	\$ 365,801
Intergovernmental Revenue	\$ 6,598
Transfers In	\$ 0
Other Revenue	\$ 164,825
Operating Expenditures	\$ 453,054
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 139,566
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 4,044,269
Current Liabilities (fund)	\$ 14,133

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 8,911,082
CURRENT LIABILITIES	\$ 1,127,044

AUXILIARY DATA

POPULATION	2,881
VEHICLE REGISTRATIONS	3,103
ASSESSED VALUE (000s)	\$ 74,948
MILL LEVY	- .677
RETAIL SALES (000s)	\$ 168,026
STATE SALES TAX PAID	\$ 3,733,902
LOCAL SALES TAX RATE	2.000
MILES of ROAD	16.51

**CITY OF FRUITA
(Mesa County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,417,006	GENERAL GOVERNMENT	\$ 675,261
General Property	295,686	JUDICIAL	\$ 0
Specific Ownership	43,400	TOTAL PUBLIC SAFETY	\$ 559,314
General Sales and Use	1,933,996	Law Enforcement and Jail	559,314
Franchise	103,787	Fire	0
Employment Occupation	0	Other	0
Other	40,137	TOTAL PUBLIC WORKS	\$ 501,717
LICENSES and PERMITS	\$ 14,207	Roads and Highways	341,057
INTERGOVERNMENTAL REVENUE	\$ 708,348	Solid Waste Services	160,660
TOTAL FEDERAL	99,034	Other	0
TOTAL STATE	535,543	HEALTH	\$ 0
Highway Users Tax	162,790	CULTURE and RECREATION	\$ 460,556
Cigarette Tax	10,030	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	21,493	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	40,136	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,196,848
Other	301,094	TRANSFERS to OTHER	
TOTAL OTHER UNITS	73,771	GOVERNMENTS and ENTERPRISES	\$ 205,495
CHARGES for SERVICE	\$ 399,782	CAPITAL OUTLAY	\$ 1,144,636
FINES and FORFEITS	\$ 48,628	PRINCIPAL PAYMENTS	\$ 402,080
MISCELLANEOUS REVENUE	\$ 203,577	INTEREST PAYMENTS	\$ 162,803
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 3,105,000
TOTAL REVENUE	\$ 3,791,548	Revenue Debt	\$ 0
		Other Debt	\$ 29,218

PUBLIC ENTERPRISE ACTIVITIES

	Sewer	Irrigation Water
TOTAL REVENUE	\$ 727,280	\$ 256,147
Charges for Services	\$ 367,524	\$ 42,874
Fees	\$ 292,650	\$ 0
Intergovernmental Revenue	\$ 4,750	\$ 0
Transfers In	\$ 0	\$ 209,495
Other Revenue	\$ 62,356	\$ 3,778
Operating Expenditures	\$ 228,117	\$ 58,375
Principal Payments	\$ 26,413	\$ 119,469
Interest Payments	\$ 8,937	\$ 79,145
Capital Outlay	\$ 99,679	\$ 0
Transfers Out	\$ 4,000	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 920,000
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 138,572	\$ 781,945
Current Assets (fund)	\$ 1,443,005	\$ 40,182
Current Liabilities (fund)	\$ 53,891	\$ 127,531

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,344,968
CURRENT LIABILITIES	\$ 1,370,580

AUXILIARY DATA

POPULATION	5,827
VEHICLE REGISTRATIONS	4,943
ASSESSED VALUE (000s)	\$ 22,373
MILL LEVY	13.281
RETAIL SALES (000s)	\$ 73,843
STATE SALES TAX PAID	\$ 968,836
LOCAL SALES TAX RATE	2.000
MILES of ROAD	36.97

**TOWN OF GARDEN CITY
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 311,551	GENERAL GOVERNMENT	\$ 58,750
General Property	43,929	JUDICIAL	\$ 12,372
Specific Ownership	5,151		
General Sales and Use	231,949	TOTAL PUBLIC SAFETY	\$ 5,559
Franchise	13,119	Law Enforcement and Jail	0
Employment Occupation	17,403	Fire	0
Other	0	Other	5,559
LICENSES and PERMITS	\$ 8,218		
INTERGOVERNMENTAL REVENUE	\$ 19,736	TOTAL PUBLIC WORKS	\$ 13,037
TOTAL FEDERAL	0	Roads and Highways	10,269
TOTAL STATE	17,292	Solid Waste Services	0
Highway Users Tax	5,864	Other	2,768
Cigarette Tax	8,633		
Motor Veh. Reg. Fees	645	HEALTH	\$ 0
Conservation Trust	2,150	CULTURE and RECREATION	\$ 1,552
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	2,444	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 0		
FINES and FORFEITS	\$ 30,549	TOTAL OPERATING EXPENDITURES	\$ 91,270
MISCELLANEOUS REVENUE	\$ 38,999		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 0	GOVERNMENTS and ENTERPRISES	\$ 130,998
TOTAL REVENUE	\$ 409,053	CAPITAL OUTLAY	\$ 0
		PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 943,118
CURRENT LIABILITIES	\$ 4,024

AUXILIARY DATA

POPULATION	261
VEHICLE REGISTRATIONS	140
ASSESSED VALUE (000s)	\$ 3,216
MILL LEVY	13.789
RETAIL SALES (000s)	\$ 42,124
STATE SALES TAX PAID	\$ 786,108
LOCAL SALES TAX RATE	2.000
MILES of ROAD	2.20

**TOWN OF GENOA
(Lincoln County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 19,466	GENERAL GOVERNMENT	\$ 15,451
General Property	12,528	JUDICIAL	\$ 720
Specific Ownership	2,029	TOTAL PUBLIC SAFETY	\$ 1,133
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	4,825	Fire	0
Employment Occupation	0	Other	1,133
Other	84	TOTAL PUBLIC WORKS	\$ 12,867
LICENSES and PERMITS	\$ 588	Roads and Highways	12,867
INTERGOVERNMENTAL REVENUE	\$ 18,094	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	15,980	HEALTH	\$ 819
Highway Users Tax	9,391	CULTURE and RECREATION	\$ 267
Cigarette Tax	74	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	880	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,639	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 31,257
Other	3,996	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,114	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 4,146
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,952	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 40,100	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 25,641	\$ 37,322
Charges for Services	\$ 24,079	\$ 36,234
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,562	\$ 1,088
Operating Expenditures	\$ 16,402	\$ 19,433
Principal Payments	\$ 0	\$ 9,000
Interest Payments	\$ 0	\$ 7,858
Capital Outlay	\$ 767	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 143,700
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 36,029	\$ 41,193
Current Liabilities (fund)	\$ 6,883	\$ 2,507

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 97,775
CURRENT LIABILITIES	\$ 11,029

AUXILIARY DATA

POPULATION	209
VEHICLE REGISTRATIONS	189
ASSESSED VALUE (000s)	\$ 423
MILL LEVY	30.075
RETAIL SALES (000s)	\$ 522
STATE SALES TAX PAID	\$ 5,719
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.82

TOWN OF GEORGETOWN
(Clear Creek County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES			1999 EXPENDITURES		
TOTAL TAXES	\$	591,638	GENERAL GOVERNMENT	\$	221,860
General Property		105,708 est.	JUDICIAL	\$	0
Specific Ownership		11,937	TOTAL PUBLIC SAFETY	\$	257,440
General Sales and Use		336,267 est.	Law Enforcement and Jail		0
Franchise		0	Fire		0
Employment Occupation		0	Other		257,440
Other		137,726	TOTAL PUBLIC WORKS	\$	133,727
LICENSES and PERMITS	\$	81,539	Roads and Highways		133,727
INTERGOVERNMENTAL REVENUE	\$	66,583	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		54,646	HEALTH	\$	0
Highway Users Tax		45,180	CULTURE and RECREATION	\$	78,156
Cigarette Tax		0	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		5,322	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		4,144	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	691,183
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		11,937	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$	87,362
FINES and FORFEITS	\$	14,043	PRINCIPAL PAYMENTS	\$	7,090
MISCELLANEOUS REVENUE	\$	17,365	INTEREST PAYMENTS	\$	6,459
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	771,168	Revenue Debt	\$	0
			Other Debt	\$	95,910

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$	163,079	\$	254,182
Charges for Services	\$	148,729	\$	232,489
Fees	\$	12,000	\$	12,000
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	0	\$	0
Other Revenue	\$	2,350	\$	9,693
Operating Expenditures	\$	114,905	\$	146,218
Principal Payments	\$	9,149	\$	0
Interest Payments	\$	9,719	\$	0
Capital Outlay	\$	237,280	\$	65,519
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$	0
Other Debt	\$	180,851	\$	0
Current Assets (fund)	\$	81,084	\$	278,965
Current Liabilities (fund)	\$	8,996	\$	5,622

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	655,484
CURRENT LIABILITIES	\$	53,017

AUXILIARY DATA

POPULATION		1,111
VEHICLE REGISTRATIONS		1,250
ASSESSED VALUE (000s)	\$	10,028
MILL LEVY		10.541
RETAIL SALES (000s)	\$	15,102
STATE SALES TAX PAID	\$	275,163
LOCAL SALES TAX RATE		3.000
MILES of ROAD		11.30

**TOWN OF GILCREST
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 244,499	GENERAL GOVERNMENT	\$ 60,007
General Property	93,545	JUDICIAL	\$ 3,679
Specific Ownership	10,926		
General Sales and Use	121,473	TOTAL PUBLIC SAFETY	\$ 125,849
Franchise	16,565	Law Enforcement and Jail	120,973
Employment Occupation	1,990	Fire	0
Other	0	Other	4,876
LICENSES and PERMITS	\$ 7,137		
INTERGOVERNMENTAL REVENUE	\$ 108,935	TOTAL PUBLIC WORKS	\$ 103,402
TOTAL FEDERAL	38,522	Roads and Highways	76,461
TOTAL STATE	67,074	Solid Waste Services	26,941
Highway Users Tax	41,021	Other	0
Cigarette Tax	728		
Motor Veh. Reg. Fees	5,282	HEALTH	\$ 837
Conservation Trust	9,429	CULTURE and RECREATION	\$ 34,069
Social Services	not applicable		
Other	10,614	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	3,339	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 31,036		
FINES and FORFEITS	\$ 24,541	TOTAL OPERATING EXPENDITURES	\$ 327,843
MISCELLANEOUS REVENUE	\$ 25,308		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 0	GOVERNMENTS and ENTERPRISES	\$ 10,626
TOTAL REVENUE	\$ 441,456	CAPITAL OUTLAY	\$ 73,609
		PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 187,739	\$ 97,461
Charges for Services	\$ 159,247	\$ 85,212
Fees	\$ 14,400	\$ 9,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 10,626	\$ 0
Other Revenue	\$ 3,466	\$ 3,249
Operating Expenditures	\$ 120,768	\$ 60,006
Principal Payments	\$ 10,300	\$ 24,000
Interest Payments	\$ 24,674	\$ 7,800
Capital Outlay	\$ 9,409	\$ 10,031
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 156,000	\$ 0
Revenue Debt	\$ 268,800	\$ 136,000
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 133,355	\$ 86,757
Current Liabilities (fund)	\$ 35,302	\$ 28,706

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 520,428
CURRENT LIABILITIES	\$ 89,885

AUXILIARY DATA

POPULATION	1,158
VEHICLE REGISTRATIONS	1,268
ASSESSED VALUE (000s)	\$ 3,212
MILL LEVY	29.155
RETAIL SALES (000s)	\$ 3,633
STATE SALES TAX PAID	\$ 47,978
LOCAL SALES TAX RATE	3.000
MILES of ROAD	6.79

**CITY OF GLENDALE
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 8,049,573	GENERAL GOVERNMENT	\$ 2,194,840
General Property	760,729	JUDICIAL	\$ 172,344
Specific Ownership	88,556		
General Sales and Use	6,902,462	TOTAL PUBLIC SAFETY	\$ 4,171,909
Franchise	250,991	Law Enforcement and Jail	2,371,347
Employment Occupation	0	Fire	1,800,562
Other	46,835	Other	0
LICENSES and PERMITS	\$ 123,180		
INTERGOVERNMENTAL REVENUE	\$ 1,053,438	TOTAL PUBLIC WORKS	\$ 273,533
TOTAL FEDERAL	104,005	Roads and Highways	273,533
TOTAL STATE	837,980	Solid Waste Services	0
Highway Users Tax	65,280	Other	0
Cigarette Tax	73,554		
Motor Veh. Reg. Fees	10,496	HEALTH	\$ 0
Conservation Trust	24,148	CULTURE and RECREATION	\$ 429,985
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	664,502	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	111,453		
CHARGES for SERVICE	\$ 25,361	TOTAL OPERATING EXPENDITURES	\$ 7,242,611
FINES and FORFEITS	\$ 235,837	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 700,000
MISCELLANEOUS REVENUE	\$ 324,661	CAPITAL OUTLAY	\$ 2,965,558
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 400,000
TOTAL REVENUE	\$ 9,812,050	INTEREST PAYMENTS	\$ 203,747
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 815,000
		Revenue Debt	\$ 0
		Other Debt	\$ 2,690,000

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer		Intragovernmental Service	
TOTAL REVENUE	\$ 1,447,751	\$ 728,921	\$ 662,948			
Charges for Services	\$ 730,604	\$ 680,387	\$ 645,016			
Fees	\$ 2,630	\$ 10,771	\$ 0			
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0			
Transfers In	\$ 700,000	\$ 0	\$ 0			
Other Revenue	\$ 14,517	\$ 37,763	\$ 17,932			
Operating Expenditures	\$ 731,863	\$ 602,181	\$ 608,698			
Principal Payments	\$ 465,512	\$ 0	\$ 0			
Interest Payments	\$ 217,342	\$ 0	\$ 0			
Capital Outlay	\$ 667	\$ 31,219	\$ 0			
Transfers Out	\$ 0	\$ 0	\$ 0			
DEBT OUTSTANDING						
General Obligation Debt	\$ 0	\$ 0	\$ 0			
Revenue Debt	\$ 0	\$ 0	\$ 0			
Other Debt	\$ 5,047,596	\$ 0	\$ 0			
Current Assets (fund)	\$ 551,862	\$ 922,878	\$ 502,593			
Current Liabilities (fund)	\$ 731,855	\$ 49,009	\$ 46,189			

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 6,133,185
CURRENT LIABILITIES	\$ 1,647,832

AUXILIARY DATA

POPULATION	3,102
VEHICLE REGISTRATIONS	2,531
ASSESSED VALUE (000s)	\$ 95,846
MILL LEVY	8.420
RETAIL SALES (000s)	\$ 312,190
STATE SALES TAX PAID	\$ 6,754,723
LOCAL SALES TAX RATE	3.500
MILES of ROAD	6.02

**CITY OF GLENWOOD SPRINGS
(Garfield County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 10,097,462	GENERAL GOVERNMENT	\$ 2,342,556
General Property	251,856	JUDICIAL	\$ 127,643
Specific Ownership	37,910	TOTAL PUBLIC SAFETY	\$ 3,123,377
General Sales and Use	9,443,486	Law Enforcement and Jail	2,001,549
Franchise	99,874	Fire	923,909
Employment Occupation	0	Other	197,919
Other	264,336	TOTAL PUBLIC WORKS	\$ 2,591,462
LICENSES and PERMITS	\$ 222,498	Roads and Highways	1,894,964
INTERGOVERNMENTAL REVENUE	\$ 1,022,190	Solid Waste Services	696,498
TOTAL FEDERAL	290,130	Other	0
TOTAL STATE	459,227	HEALTH	\$ 0
Highway Users Tax	245,678	CULTURE and RECREATION	\$ 762,115
Cigarette Tax	116,872	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	31,807	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	64,453	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 8,947,153
Other	417	TRANSFERS to OTHER	
TOTAL OTHER UNITS	272,833	GOVERNMENTS and ENTERPRISES	\$ 346,321
CHARGES for SERVICE	\$ 1,881,998	CAPITAL OUTLAY	\$ 5,479,785
FINES and FORFEITS	\$ 168,254	PRINCIPAL PAYMENTS	\$ 429,742
MISCELLANEOUS REVENUE	\$ 1,825,569	INTEREST PAYMENTS	\$ 883,072
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 15,217,971	Revenue Debt	\$ 20,680,000
		Other Debt	\$ 64,268

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Electric	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 2,843,133	\$ 6,921,677	\$ 34,630	\$ 751,101
Charges for Services	\$ 1,849,532	\$ 6,842,073	\$ 34,560	\$ 745,018
Fees	\$ 249,293	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 623,250	\$ 0	\$ 0	\$ 6,083
Other Revenue	\$ 121,058	\$ 79,604	\$ 70	\$ 0
Operating Expenditures	\$ 1,695,631	\$ 4,856,225	\$ 41,450	\$ 706,852
Principal Payments	\$ 286,887	\$ 190,000	\$ 0	\$ 0
Interest Payments	\$ 164,076	\$ 25,239	\$ 0	\$ 0
Capital Outlay	\$ 422,016	\$ 1,247,543	\$ 1,059	\$ 0
Transfers Out	\$ 0	\$ 388,912	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 2,472,000	\$ 200,000	\$ 0	\$ 0
Other Debt	\$ 7,078,776	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 2,722,253	\$ 3,754,447	\$ 27,413	\$ 53,462
Current Liabilities (fund)	\$ 409,017	\$ 1,290,976	\$ 502	\$ 9,213

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 37,401,509
CURRENT LIABILITIES	\$ 5,222,174

AUXILIARY DATA

POPULATION	8,288
VEHICLE REGISTRATIONS	7,344
ASSESSED VALUE (000s)	\$ 102,919
MILL LEVY	2.449
RETAIL SALES (000s)	\$ 603,648
STATE SALES TAX PAID	\$ 10,917,486
LOCAL SALES TAX RATE	3.250
MILES of ROAD	38.06

CITY OF GOLDEN
(Jefferson County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 11,696,993	GENERAL GOVERNMENT	\$ 2,929,483
General Property	1,866,430	JUDICIAL	\$ 145,032
Specific Ownership	248,221	TOTAL PUBLIC SAFETY	\$ 3,455,451
General Sales and Use	8,972,754	Law Enforcement and Jail	2,864,497
Franchise	544,908	Fire	590,954
Employment Occupation	64,680	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 2,324,765
LICENSES and PERMITS	\$ 469,529	Roads and Highways	2,289,038
INTERGOVERNMENTAL REVENUE	\$ 2,658,331	Solid Waste Services	0
TOTAL FEDERAL	111,182	Other	35,727
TOTAL STATE	1,103,413	HEALTH	\$ 313,113
Highway Users Tax	423,579	CULTURE and RECREATION	\$ 2,652,219
Cigarette Tax	113,374	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	53,772	MISCELLANEOUS EXPENDITURES	\$ 29,538
Conservation Trust	126,011	TOTAL	\$ 11,849,601
Social Services	not applicable	OPERATING EXPENDITURES	\$ 11,849,601
Other	386,677	TRANSFERS to OTHER	\$ 269,970
TOTAL OTHER UNITS	1,443,736	GOVERNMENTS and ENTERPRISES	
CHARGES for SERVICE	\$ 3,464,508	CAPITAL OUTLAY	\$ 7,068,637
FINES and FORFEITS	\$ 241,398	PRINCIPAL PAYMENTS	\$ 761,434
MISCELLANEOUS REVENUE	\$ 435,050	INTEREST PAYMENTS	\$ 557,509
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 18,965,809	Revenue Debt	\$ 7,230,000
		Other Debt	\$ 1,143,566

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 3,738,761	\$ 2,047,774	\$ 2,164,983
Charges for Services	\$ 2,941,061	\$ 1,620,155	\$ 2,059,126
Fees	\$ 683,248	\$ 192,463	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 114,452	\$ 235,156	\$ 105,857
Operating Expenditures	\$ 2,441,244	\$ 1,283,239	\$ 1,479,661
Principal Payments	\$ 435,000	\$ 0	\$ 0
Interest Payments	\$ 323,703	\$ 0	\$ 0
Capital Outlay	\$ 2,219,840	\$ 1,136,002	\$ 579,104
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 5,720,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 2,231,269	\$ 3,815,769	\$ 2,768,366
Current Liabilities (fund)	\$ 787,723	\$ 278,015	\$ 200,606

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 15,938,126
CURRENT LIABILITIES	\$ 4,858,733

AUXILIARY DATA

POPULATION	15,929
VEHICLE REGISTRATIONS	12,795
ASSESSED VALUE (000s)	\$ 159,404
MILL LEVY	12.340
RETAIL SALES (000s)	\$ 903,967
STATE SALES TAX PAID	\$ 10,427,386
LOCAL SALES TAX RATE	3.000
MILES of ROAD	65.57

**TOWN OF GRANADA
(Prowers County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 57,068	GENERAL GOVERNMENT	\$ 33,512
General Property	8,720	JUDICIAL	\$ 935
Specific Ownership	985	TOTAL PUBLIC SAFETY	\$ 68,405
General Sales and Use	42,556	Law Enforcement and Jail	66,837
Franchise	4,807	Fire	1,568
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 40,072
LICENSES and PERMITS	\$ 237	Roads and Highways	36,695
INTERGOVERNMENTAL REVENUE	\$ 134,405	Solid Waste Services	3,377
TOTAL FEDERAL	98,086	Other	0
TOTAL STATE	30,510	HEALTH	\$ 1,480
Highway Users Tax	23,291	CULTURE and RECREATION	\$ 6,868
Cigarette Tax	361	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,525	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,333	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 151,272
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	5,809	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 4,049	CAPITAL OUTLAY	\$ 109,391
FINES and FORFEITS	\$ 7,183	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 19,379	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 38,555	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 260,876	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Electric
TOTAL REVENUE	\$ 53,412	\$ 227,650
Charges for Services	\$ 53,050	\$ 220,706
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 362	\$ 6,944
Operating Expenditures	\$ 34,842	\$ 198,773
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 6,966	\$ 15,897
Transfers Out	\$ 15,000	\$ 23,555
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 27,048	\$ 141,265
Current Liabilities (fund)	\$ 1,474	\$ 16,765

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 215,347
CURRENT LIABILITIES	\$ 37,680

AUXILIARY DATA

POPULATION	562
VEHICLE REGISTRATIONS	576
ASSESSED VALUE (000s)	\$ 816
MILL LEVY	10.304
RETAIL SALES (000s)	\$ 2,120
STATE SALES TAX PAID	\$ 25,648
LOCAL SALES TAX RATE	2.000
MILES of ROAD	7.33

**TOWN OF GRANBY
(Grand County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,013,221	GENERAL GOVERNMENT	\$ 270,237
General Property	81,671	JUDICIAL	\$ 0
Specific Ownership	8,254	TOTAL PUBLIC SAFETY	\$ 16,591
General Sales and Use	878,359	Law Enforcement and Jail	0
Franchise	44,937	Fire	0
Employment Occupation	0	Other	16,591
Other	0	TOTAL PUBLIC WORKS	\$ 299,633
LICENSES and PERMITS	\$ 10,555	Roads and Highways	299,633
INTERGOVERNMENTAL REVENUE	\$ 63,641	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	63,641	HEALTH	\$ 0
Highway Users Tax	39,830	CULTURE and RECREATION	\$ 135,122
Cigarette Tax	7,115	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,115	MISCELLANEOUS EXPENDITURES	\$ 32,562
Conservation Trust	9,889	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 754,145
Other	692	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 141,000
CHARGES for SERVICE	\$ 29,862	CAPITAL OUTLAY	\$ 267,306
FINES and FORFEITS	\$ 4,763	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 136,911	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,258,953	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 412,422
Charges for Services	\$ 254,024
Fees	\$ 109,560
Intergovernmental Revenue	\$ 17,500
Transfers In	\$ 0
Other Revenue	\$ 31,338
Operating Expenditures	\$ 182,424
Principal Payments	\$ 7,380
Interest Payments	\$ 12,847
Capital Outlay	\$ 63,023
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 319,674
Current Assets (fund)	\$ 881,020
Current Liabilities (fund)	\$ 27,396

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,427,232
CURRENT LIABILITIES	\$ 80,076

AUXILIARY DATA

POPULATION	1,311
VEHICLE REGISTRATIONS	1,332
ASSESSED VALUE (000s)	\$ 10,239
MILL LEVY	7.990
RETAIL SALES (000s)	\$ 39,067
STATE SALES TAX PAID	\$ 707,372
LOCAL SALES TAX RATE	4.000
MILES of ROAD	10.73

**CITY OF GRAND JUNCTION
(Mesa County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 33,776,430	GENERAL GOVERNMENT	\$ 6,432,264
General Property	3,008,763	JUDICIAL	\$ 0
Specific Ownership	378,209		
General Sales and Use	28,174,641	TOTAL PUBLIC SAFETY	\$ 13,976,253
Franchise	1,188,000 est.	Law Enforcement and Jail	8,426,222
Employment Occupation	0	Fire	5,550,031
Other	1,026,817	Other	0
LICENSES and PERMITS	\$ 250,682	TOTAL PUBLIC WORKS	\$ 8,303,778
INTERGOVERNMENTAL REVENUE	\$ 5,710,171	Roads and Highways	6,369,611
TOTAL FEDERAL	1,808,287	Solid Waste Services	1,934,167
TOTAL STATE	2,258,906	Other	0
Highway Users Tax	1,380,508	HEALTH	\$ 309,914
Cigarette Tax	380,000 est.		
Motor Veh. Reg. Fees	157,368	CULTURE and RECREATION	\$ 5,542,336
Conservation Trust	341,030		
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0		
TOTAL OTHER UNITS	1,642,978	MISCELLANEOUS EXPENDITURES	\$ 677,665
CHARGES for SERVICE	\$ 7,694,249	TOTAL OPERATING EXPENDITURES	\$ 35,242,210
FINES and FORFEITS	\$ 767,860	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 1,282,716
MISCELLANEOUS REVENUE	\$ 1,044,529	CAPITAL OUTLAY	\$ 12,657,116
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 627,206
TOTAL REVENUE	\$ 49,243,921	INTEREST PAYMENTS	\$ 353,343
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 2,995,640
		Revenue Debt	\$ 255,000
		Other Debt	\$ 1,856,879

PUBLIC ENTERPRISE ACTIVITIES

	Water and Irrigation	Intragovernmental Services	Two Rivers Convention Center
TOTAL REVENUE	\$ 4,649,519	\$ 8,308,594	\$ 948,502
Charges for Services	\$ 4,434,471	\$ 6,507,555	\$ 729,563
Fees	\$ 67,745	\$ 0	\$ 0
Intergovernmental Revenue	\$ 2,356	\$ 0	\$ 0
Transfers In	\$ 0	\$ 1,040,755	\$ 218,939
Other Revenue	\$ 144,947	\$ 760,284	\$ 0
Operating Expenditures	\$ 2,976,930	\$ 4,709,339	\$ 932,507
Principal Payments	\$ 6,369	\$ 0	\$ 0
Interest Payments	\$ 7,533	\$ 0	\$ 0
Capital Outlay	\$ 917,574	\$ 3,435,744	\$ 15,995
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 144,295	\$ 0	\$ 0
Current Assets (fund)	\$ 3,013,587	\$ 11,307,866	\$ 119,515
Current Liabilities (fund)	\$ 294,068	\$ 1,524,343	\$ 119,142

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 35,383,976
CURRENT LIABILITIES	\$ 3,994,791

AUXILIARY DATA

POPULATION	40,821
VEHICLE REGISTRATIONS	36,652
ASSESSED VALUE (000s)	\$ 327,066
MILL LEVY	8.000
RETAIL SALES (000s)	\$ 1,904,660
STATE SALES TAX PAID	\$ 33,576,067
LOCAL SALES TAX RATE	2.750
MILES of ROAD	247.11

**TOWN OF GRAND LAKE
(Grand County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 884,838	GENERAL GOVERNMENT	\$ 243,676
General Property	120,793		
Specific Ownership	12,190	JUDICIAL	\$ 1,200
General Sales and Use	723,657		
Franchise	27,771	TOTAL PUBLIC SAFETY	\$ 17,622
Employment Occupation	0	Law Enforcement and Jail	0
Other	427	Fire	0
		Other	17,622
LICENSES and PERMITS	\$ 35,255		
		TOTAL PUBLIC WORKS	\$ 207,144
INTERGOVERNMENTAL REVENUE	\$ 38,716	Roads and Highways	207,144
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	38,680	Other	0
Highway Users Tax	29,782		
Cigarette Tax	5,211	HEALTH	\$ 0
Motor Veh. Reg. Fees	2,387		
Conservation Trust	1,300	CULTURE and RECREATION	\$ 44,116
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	36		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 35,425		
		TOTAL	
FINES and FORFEITS	\$ 1,205	OPERATING EXPENDITURES	\$ 513,758
MISCELLANEOUS REVENUE	\$ 76,132	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 141,000
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 120,803
TOTAL REVENUE	\$ 1,071,571	PRINCIPAL PAYMENTS	\$ 87,553
		INTEREST PAYMENTS	\$ 61,005
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 935,000
		Other Debt	\$ 192,441

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 287,904
Charges for Services	\$ 245,146
Fees	\$ 33,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 9,758
Operating Expenditures	\$ 177,285
Principal Payments	\$ 30,011
Interest Payments	\$ 28,017
Capital Outlay	\$ 5,471
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 91,000
Other Debt	\$ 466,582
Current Assets (fund)	\$ 277,997
Current Liabilities (fund)	\$ 55,801

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,382,088
CURRENT LIABILITIES	\$ 246,563

AUXILIARY DATA

POPULATION	338
VEHICLE REGISTRATIONS	513
ASSESSED VALUE (000s)	\$ 16,771
MILL LEVY	7.207
RETAIL SALES (000s)	\$ 20,815
STATE SALES TAX PAID	\$ 474,832
LOCAL SALES TAX RATE	4.000
MILES of ROAD	12.11

**CITY OF GREELEY
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 37,561,601	GENERAL GOVERNMENT	\$ 5,972,045
General Property	4,738,269	JUDICIAL	\$ 468,286
Specific Ownership	553,178		
General Sales and Use	29,389,498	TOTAL PUBLIC SAFETY	\$ 12,054,098
Franchise	2,266,534	Law Enforcement and Jail	11,483,114
Employment Occupation	353,068	Fire	0
Other	261,054	Other	570,984
LICENSES and PERMITS	\$ 3,425,080	TOTAL PUBLIC WORKS	\$ 4,762,117
INTERGOVERNMENTAL REVENUE	\$ 11,345,235	Roads and Highways	4,762,117
TOTAL FEDERAL	4,790,850	Solid Waste Services	0
TOTAL STATE	4,062,488	Other	0
Highway Users Tax	1,713,792	HEALTH	\$ 480,393
Cigarette Tax	273,707		
Motor Veh. Reg. Fees	194,291	CULTURE and RECREATION	\$ 9,156,561
Conservation Trust	565,338		
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	1,315,360		
TOTAL OTHER UNITS	2,491,897	MISCELLANEOUS EXPENDITURES	\$ 952,699
CHARGES for SERVICE	\$ 4,858,208	TOTAL OPERATING EXPENDITURES	\$ 33,846,199
FINES and FORFEITS	\$ 1,058,161	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 8,232,714
MISCELLANEOUS REVENUE	\$ 1,881,906	CAPITAL OUTLAY	\$ 15,061,608
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 1,998,573
TOTAL REVENUE	\$ 60,130,191	INTEREST PAYMENTS	\$ 1,097,334
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 4,330,000
		Revenue Debt	\$ 5,930,000
		Other Debt	\$ 7,659,769

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Transportation	Intragovernmental Services
TOTAL REVENUE	\$ 18,796,749	\$ 7,351,690	\$ 1,892,950	\$ 7,355,516
Charges for Services	\$ 15,300,156	\$ 6,139,394	\$ 229,452	\$ 7,177,940
Fees	\$ 3,009,538	\$ 1,133,538	\$ 0	\$ 0
Intergovernmental Revenue	\$ 22,868	\$ 4,532	\$ 866,689	\$ 0
Transfers In	\$ 0	\$ 0	\$ 796,809	\$ 0
Other Revenue	\$ 464,187	\$ 74,226	\$ 0	\$ 177,576
Operating Expenditures	\$ 7,179,101	\$ 2,637,048	\$ 1,689,560	\$ 6,947,626
Principal Payments	\$ 2,345,484	\$ 1,626,600	\$ 0	\$ 105,459
Interest Payments	\$ 1,796,907	\$ 862,650	\$ 0	\$ 17,020
Capital Outlay	\$ 7,959,249	\$ 670,290	\$ 203,390	\$ 276,520
Transfers Out	\$ 220,761	\$ 312,511	\$ 0	\$ 13,763
DEBT OUTSTANDING				
General Obligation Debt	\$ 24,265,000	\$ 2,730,000	\$ 0	\$ 0
Revenue Debt	\$ 4,645,000	\$ 0	\$ 0	\$ 0
Other Debt	\$ 17,031,605	\$ 12,781,842	\$ 0	\$ 220,062
Current Assets (fund)	\$ 30,281,288	\$ 4,087,416	\$ 0	\$ 2,807,815
Current Liabilities (fund)	\$ 5,213,910	\$ 2,349,405	\$ 0	\$ 931,975

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 55,073,448
CURRENT LIABILITIES	\$ 15,741,329

AUXILIARY DATA

POPULATION	73,826
VEHICLE REGISTRATIONS	45,964
ASSESSED VALUE (000s)	\$ 423,512
MILL LEVY	11.274
RETAIL SALES (000s)	\$ 1,341,956
STATE SALES TAX PAID	\$ 23,635,401
LOCAL SALES TAX RATE	3.000
MILES of ROAD	277.31

TOWN OF GREEN MOUNTAIN FALLS
(El Paso and Teller Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 195,442	GENERAL GOVERNMENT	\$ 71,803
General Property	84,297	JUDICIAL	\$ 5,478
Specific Ownership	12,928		
General Sales and Use	63,179	TOTAL PUBLIC SAFETY	\$ 68,740
Franchise	25,698	Law Enforcement and Jail	68,740
Employment Occupation	4,200	Fire	0
Other	5,140	Other	0
LICENSES and PERMITS	\$ 11,476		
INTERGOVERNMENTAL REVENUE	\$ 42,536	TOTAL PUBLIC WORKS	\$ 86,869
TOTAL FEDERAL	0	Roads and Highways	86,869
TOTAL STATE	34,570	Solid Waste Services	0
Highway Users Tax	24,853	Other	0
Cigarette Tax	619		
Motor Veh. Reg. Fees	2,423	HEALTH	\$ 0
Conservation Trust	6,675	CULTURE and RECREATION	\$ 62,041
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	7,966	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 16,842		
FINES and FORFEITS	\$ 1,377	TOTAL OPERATING EXPENDITURES	\$ 294,931
MISCELLANEOUS REVENUE	\$ 42,553		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 0	GOVERNMENTS and ENTERPRISES	\$ 0
TOTAL REVENUE	\$ 310,226	CAPITAL OUTLAY	\$ 3,166
		PRINCIPAL PAYMENTS	\$ 4,502
		INTEREST PAYMENTS	\$ 497
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 141,407
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	854
VEHICLE REGISTRATIONS	572
ASSESSED VALUE (000s)	\$ 5,840
MILL LEVY	14.588
RETAIL SALES (000s)	\$ 2,430
STATE SALES TAX PAID	\$ 46,442
LOCAL SALES TAX RATE	2.000
MILES of ROAD	9.23

CITY OF GREENWOOD VILLAGE
(Arapahoe County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 27,536,127	GENERAL GOVERNMENT	\$ 6,477,869
General Property	1,551,099	JUDICIAL	\$ 264,327
Specific Ownership	172,598		
General Sales and Use	19,908,812	TOTAL PUBLIC SAFETY	\$ 5,001,193
Franchise	862,846	Law Enforcement and Jail	4,951,539
Employment Occupation	1,685,613	Fire	0
Other	3,355,159	Other	49,654
LICENSES and PERMITS	\$ 790,154		
INTERGOVERNMENTAL REVENUE	\$ 2,328,968	TOTAL PUBLIC WORKS	\$ 2,194,693
TOTAL FEDERAL	18,750	Roads and Highways	1,452,174
TOTAL STATE	697,575	Solid Waste Services	358,708
Highway Users Tax	404,983	Other	383,811
Cigarette Tax	148,246		
Motor Veh. Reg. Fees	45,421	HEALTH	\$ 0
Conservation Trust	98,925	CULTURE and RECREATION	\$ 5,790,067
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	1,612,643		
CHARGES for SERVICE	\$ 483,483	TOTAL OPERATING EXPENDITURES	\$ 19,728,149
FINES and FORFEITS	\$ 292,465	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 3,169,127
MISCELLANEOUS REVENUE	\$ 2,008,003	CAPITAL OUTLAY	\$ 18,089,163
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 375,000
TOTAL REVENUE	\$ 33,439,200	INTEREST PAYMENTS	\$ 124,390
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 2,205,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 30,741,358
CURRENT LIABILITIES	\$ 3,517,135

AUXILIARY DATA

POPULATION	14,021
VEHICLE REGISTRATIONS	10,992
ASSESSED VALUE (000s)	\$ 533,694
MILL LEVY	2.932
RETAIL SALES (000s)	\$ 663,023
STATE SALES TAX PAID	\$ 11,878,493
LOCAL SALES TAX RATE	3.000
MILES of ROAD	86.28

**TOWN OF GROVER
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 6,805	GENERAL GOVERNMENT	\$ 4,856
General Property	6,031	JUDICIAL	\$ 0
Specific Ownership	774	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 34,428
LICENSES and PERMITS	\$ 0	Roads and Highways	34,428
INTERGOVERNMENTAL REVENUE	\$ 25,313	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	25,078	HEALTH	\$ 547
Highway Users Tax	20,556	CULTURE and RECREATION	\$ 1,341
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	339	MISCELLANEOUS EXPENDITURES	\$ 518
Conservation Trust	1,151	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 41,690
Other	3,032	TRANSFERS to OTHER	
TOTAL OTHER UNITS	235	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 804	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,192	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 35,114	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer and Trash
TOTAL REVENUE	\$ 27,577	\$ 38,758
Charges for Services	\$ 18,664	\$ 37,262
Fees	\$ 1,900	\$ 800
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 6,198	\$ 0
Other Revenue	\$ 815	\$ 696
Operating Expenditures	\$ 21,023	\$ 31,990
Principal Payments	\$ 1,203	\$ 1,900
Interest Payments	\$ 2,153	\$ 2,106
Capital Outlay	\$ 1,366	\$ 3,700
Transfers Out	\$ 0	\$ 5,031
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 40,433	\$ 31,695
Current Assets (fund)	\$ 21,828	\$ 13,858
Current Liabilities (fund)	\$ 3,356	\$ 4,006

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 46,476
CURRENT LIABILITIES	\$ 7,362

AUXILIARY DATA

POPULATION	140
VEHICLE REGISTRATIONS	76
ASSESSED VALUE (000s)	\$ 302
MILL LEVY	20.002
RETAIL SALES (000s)	\$ 317
STATE SALES TAX PAID	\$ 2,821
LOCAL SALES TAX RATE	0.000
MILES of ROAD	5.63

CITY OF GUNNISON
(Gunnison County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,384,026	GENERAL GOVERNMENT	\$ 479,121
General Property	149,365		
Specific Ownership	15,004	JUDICIAL	\$ 37,038
General Sales and Use	3,139,402		
Franchise	67,685	TOTAL PUBLIC SAFETY	\$ 1,365,088
Employment Occupation	10,428	Law Enforcement and Jail	938,269
Other	2,142	Fire	128,339
		Other	298,480
LICENSES and PERMITS	\$ 61,210		
		TOTAL PUBLIC WORKS	\$ 1,446,599
INTERGOVERNMENTAL REVENUE	\$ 559,032	Roads and Highways	1,159,396
TOTAL FEDERAL	198,589	Solid Waste Services	246,472
TOTAL STATE	353,413	Other	40,731
Highway Users Tax	144,130		
Cigarette Tax	33,806	HEALTH	\$ 0
Motor Veh. Reg. Fees	15,541		
Conservation Trust	21,158	CULTURE and RECREATION	\$ 471,755
Social Services	not applicable		
Other	138,778	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	7,030		
		MISCELLANEOUS EXPENDITURES	\$ 131,374
CHARGES for SERVICE	\$ 685,580		
		TOTAL OPERATING EXPENDITURES	\$ 3,930,975
FINES and FORFEITS	\$ 39,973		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 217,140		
		CAPITAL OUTLAY	\$ 1,329,464
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 47,861		
		PRINCIPAL PAYMENTS	\$ 39,241
TOTAL REVENUE	\$ 4,994,822	INTEREST PAYMENTS	\$ 5,166
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 66,130

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Intragovernment Service
TOTAL REVENUE	\$ 573,069	\$ 610,404	\$ 2,897,085	\$ 318,098
Charges for Services	\$ 466,288	\$ 507,379	\$ 2,729,859	\$ 299,488
Fees	\$ 102,168	\$ 69,373	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 4,613	\$ 33,652	\$ 167,226	\$ 18,610
Operating Expenditures	\$ 381,288	\$ 521,470	\$ 2,120,362	\$ 254,283
Principal Payments	\$ 16,056	\$ 46,056	\$ 0	\$ 0
Interest Payments	\$ 1,835	\$ 63,026	\$ 0	\$ 0
Capital Outlay	\$ 123,379	\$ 0	\$ 339,371	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 47,861	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 1,365,000	\$ 0	\$ 0
Other Debt	\$ 16,949	\$ 16,949	\$ 0	\$ 0
Current Assets (fund)	\$ 158,820	\$ 274,832	\$ 2,167,655	\$ 403,466
Current Liabilities (fund)	\$ 103,824	\$ 78,892	\$ 315,054	\$ 12,199

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,039,539
CURRENT LIABILITIES	\$ 860,211

AUXILIARY DATA

POPULATION	5,498
VEHICLE REGISTRATIONS	3,969
ASSESSED VALUE (000s)	\$ 40,341
MILL LEVY	3.868
RETAIL SALES (000s)	\$ 183,651
STATE SALES TAX PAID	\$ 2,989,267
LOCAL SALES TAX RATE	3.000
MILES of ROAD	30.91

**TOWN OF GYPSUM
(Eagle County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,908,792	GENERAL GOVERNMENT	\$ 890,591
General Property	330,305	JUDICIAL	\$ 4,747
Specific Ownership	22,837	TOTAL PUBLIC SAFETY	\$ 170
General Sales and Use	1,128,529	Law Enforcement and Jail	0
Franchise	64,668	Fire	0
Employment Occupation	0	Other	170
Other	362,453	TOTAL PUBLIC WORKS	\$ 730,785
LICENSES and PERMITS	\$ 339,104	Roads and Highways	615,392
INTERGOVERNMENTAL REVENUE	\$ 427,262	Solid Waste Services	115,393
TOTAL FEDERAL	0	Other	0
TOTAL STATE	147,742	HEALTH	\$ 0
Highway Users Tax	111,423	CULTURE and RECREATION	\$ 511,646
Cigarette Tax	8,560	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	16,509	MISCELLANEOUS EXPENDITURES	\$ 31,269
Conservation Trust	11,250	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,169,208
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	279,520	GOVERNMENTS and ENTERPRISES	\$ 69,590
CHARGES for SERVICE	\$ 322,196	CAPITAL OUTLAY	\$ 2,124,245
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 445,032
MISCELLANEOUS REVENUE	\$ 275,122	INTEREST PAYMENTS	\$ 100,814
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 90,189	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,362,665	Revenue Debt	\$ 0
		Other Debt	\$ 1,957,461

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 998,259	\$ 995,909
Charges for Services	\$ 479,361	\$ 224,878
Fees	\$ 435,911	\$ 252,900
Intergovernmental Revenue	\$ 0	\$ 500,227
Transfers In	\$ 11,526	\$ 0
Other Revenue	\$ 71,461	\$ 17,904
Operating Expenditures	\$ 274,866	\$ 247,697
Principal Payments	\$ 311,000	\$ 0
Interest Payments	\$ 67,280	\$ 0
Capital Outlay	\$ 239,125	\$ 692,634
Transfers Out	\$ 0	\$ 101,715
DEBT OUTSTANDING		
General Obligation Debt	\$ 440,000	\$ 0
Revenue Debt	\$ 600,000	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 2,290,845	\$ 763,821
Current Liabilities (fund)	\$ 328,235	\$ 61,930

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,971,283
CURRENT LIABILITIES	\$ 964,761

AUXILIARY DATA

POPULATION	3,146
VEHICLE REGISTRATIONS	4,002
ASSESSED VALUE (000s)	\$ 37,910
MILL LEVY	8.649
RETAIL SALES (000s)	\$ 82,069
STATE SALES TAX PAID	\$ 840,690
LOCAL SALES TAX RATE	3.000
MILES of ROAD	21.34

**TOWN OF HARTMAN
(Prowers County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,867	GENERAL GOVERNMENT	\$ 4,683
General Property	2,538	JUDICIAL	\$ 0
Specific Ownership	329	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 2,585
LICENSES and PERMITS	\$ 0	Roads and Highways	2,585
INTERGOVERNMENTAL REVENUE	\$ 23,674	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	8,193	HEALTH	\$ 0
Highway Users Tax	6,754	CULTURE and RECREATION	\$ 865
Cigarette Tax	50	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	485	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	904	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 8,133
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	15,481	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 7,899
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 23,133	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 49,674	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 12,415
Charges for Services	\$ 12,415
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 10,715
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 81,672
CURRENT LIABILITIES	\$ 941

AUXILIARY DATA

POPULATION	112
VEHICLE REGISTRATIONS	109
ASSESSED VALUE (000s)	\$ 118
MILL LEVY	20.044
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.08

**TOWN OF HASWELL
(Kiowa County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,534	GENERAL GOVERNMENT	\$ 10,329
General Property	3,251	JUDICIAL	\$ 0
Specific Ownership	338	TOTAL PUBLIC SAFETY	\$ 5,005
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,928	Fire	5,005
Employment Occupation	0	Other	0
Other	17	TOTAL PUBLIC WORKS	\$ 6,526
LICENSES and PERMITS	\$ 0	Roads and Highways	6,526
INTERGOVERNMENTAL REVENUE	\$ 7,984	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	7,984	HEALTH	\$ 0
Highway Users Tax	6,647	CULTURE and RECREATION	\$ 5,373
Cigarette Tax	42	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	617	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	678	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 27,233
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 3,728	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 17,246	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 16,563
Charges for Services	\$ 16,439
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 124
Operating Expenditures	\$ 13,183
Principal Payments	\$ 300
Interest Payments	\$ 1,405
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 25,400
Current Assets (fund)	\$ NA
Current Liabilities (fund)	\$ NA

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ NA
CURRENT LIABILITIES	\$ NA

NA - Not Available

AUXILIARY DATA

POPULATION	84
VEHICLE REGISTRATIONS	118
ASSESSED VALUE (000s)	\$ 234
MILL LEVY	13.959
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.46

**TOWN OF HAXTUN
(Phillips County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 230,319	GENERAL GOVERNMENT	\$ 51,959
General Property	74,178	JUDICIAL	\$ 0
Specific Ownership	11,867	TOTAL PUBLIC SAFETY	\$ 139,803
General Sales and Use	136,250	Law Enforcement and Jail	130,824
Franchise	7,731	Fire	8,979
Employment Occupation	0	Other	0
Other	293	TOTAL PUBLIC WORKS	\$ 219,109
LICENSES and PERMITS	\$ 593	Roads and Highways	132,600
INTERGOVERNMENTAL REVENUE	\$ 467,171	Solid Waste Services	86,509
TOTAL FEDERAL	0	Other	0
TOTAL STATE	55,015	HEALTH	\$ 0
Highway Users Tax	39,415	CULTURE and RECREATION	\$ 92,341
Cigarette Tax	2,550	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,607	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	8,443	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 503,212
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	412,156	GOVERNMENTS and ENTERPRISES	\$ 8,205
CHARGES for SERVICE	\$ 107,917	CAPITAL OUTLAY	\$ 640,838
FINES and FORFEITS	\$ 8,265	PRINCIPAL PAYMENTS	\$ 2,397
MISCELLANEOUS REVENUE	\$ 37,359	INTEREST PAYMENTS	\$ 3,855
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 160,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,011,624	Revenue Debt	\$ 0
		Other Debt	\$ 197,603

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 135,525	\$ 63,223	\$ 461,904	\$ 8,205
Charges for Services	\$ 112,785	\$ 59,251	\$ 453,670	\$ 0
Fees	\$ 2,000	\$ 3,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 20,000	\$ 0	\$ 0	\$ 8,205
Other Revenue	\$ 740	\$ 972	\$ 8,234	\$ 0
Operating Expenditures	\$ 45,164	\$ 41,063	\$ 356,187	\$ 8,205
Principal Payments	\$ 90,000	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 5,121	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 6,584	\$ 4,332	\$ 15,693	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 180,000	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 22,264	\$ 48,015	\$ 211,120	\$ 0
Current Liabilities (fund)	\$ 892	\$ 995	\$ 44,139	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 461,963
CURRENT LIABILITIES	\$ 96,183

AUXILIARY DATA

POPULATION	1,030
VEHICLE REGISTRATIONS	1,028
ASSESSED VALUE (000s)	\$ 3,661
MILL LEVY	20.289
RETAIL SALES (000s)	\$ 32,771
STATE SALES TAX PAID	\$ 226,214
LOCAL SALES TAX RATE	1.500
MILES of ROAD	11.15

**TOWN OF HAYDEN
(Routt County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 833,691	GENERAL GOVERNMENT	\$ 283,340
General Property	224,415		
Specific Ownership	22,324	JUDICIAL	\$ 0
General Sales and Use	559,923		
Franchise	27,029	TOTAL PUBLIC SAFETY	\$ 267,467
Employment Occupation	0	Law Enforcement and Jail	267,467
Other	0	Fire	0
		Other	0
LICENSES and PERMITS	\$ 1,895		
		TOTAL PUBLIC WORKS	\$ 588,600
INTERGOVERNMENTAL REVENUE	\$ 191,795	Roads and Highways	514,815
TOTAL FEDERAL	70,283	Solid Waste Services	73,785
TOTAL STATE	117,525	Other	0
Highway Users Tax	50,744		
Cigarette Tax	5,526	HEALTH	\$ 10,665
Motor Veh. Reg. Fees	7,232		
Conservation Trust	13,330	CULTURE and RECREATION	\$ 109,835
Social Services	not applicable		
Other	40,693	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	3,987		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 75,401		
		TOTAL OPERATING EXPENDITURES	\$ 1,259,907
FINES and FORFEITS	\$ 11,591		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 120,430		
		CAPITAL OUTLAY	\$ 78,453
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 28,519		
		PRINCIPAL PAYMENTS	\$ 0
TOTAL REVENUE	\$ 1,263,322	INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 12,608

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 241,640	\$ 189,024
Charges for Services	\$ 226,276	\$ 173,133
Fees	\$ 8,000	\$ 6,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 7,364	\$ 9,891
Operating Expenditures	\$ 155,420	\$ 111,307
Principal Payments	\$ 74,579	\$ 0
Interest Payments	\$ 5,546	\$ 0
Capital Outlay	\$ 4,715	\$ 15,354
Transfers Out	\$ 17,519	\$ 11,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 75,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 32,195	\$ 348,011
Current Liabilities (fund)	\$ 101,756	\$ 25,261

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,819,519
CURRENT LIABILITIES	\$ 51,795

AUXILIARY DATA

POPULATION	1,717
VEHICLE REGISTRATIONS	1,641
ASSESSED VALUE (000s)	\$ 8,543
MILL LEVY	26.391
RETAIL SALES (000s)	\$ 25,302
STATE SALES TAX PAID	\$ 408,523
LOCAL SALES TAX RATE	4.000
MILES of ROAD	10.50

**TOWN OF HILLROSE
(Morgan County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 11,077	GENERAL GOVERNMENT	\$ 9,561
General Property	7,022	JUDICIAL	\$ 274
Specific Ownership	1,236	TOTAL PUBLIC SAFETY	\$ 1,630
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	2,819	Fire	0
Employment Occupation	0	Other	1,630
Other	0	TOTAL PUBLIC WORKS	\$ 5,797
LICENSES and PERMITS	\$ 514	Roads and Highways	5,797
INTERGOVERNMENTAL REVENUE	\$ 7,576	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	4,847	HEALTH	\$ 0
Highway Users Tax	2,419	CULTURE and RECREATION	\$ 1,214
Cigarette Tax	42	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,386	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 18,476
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,729	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 968	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 3,646	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 23,781	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 15,580	\$ 16,832
Charges for Services	\$ 14,736	\$ 16,057
Fees	\$ 500	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 344	\$ 775
Operating Expenditures	\$ 11,718	\$ 14,153
Principal Payments	\$ 0	\$ 2,058
Interest Payments	\$ 0	\$ 2,301
Capital Outlay	\$ 3,700	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 42,713
Current Assets (fund)	\$ 15,714	\$ 16,186
Current Liabilities (fund)	\$ 228	\$ 4,600

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 63,635
CURRENT LIABILITIES	\$ 4,983

AUXILIARY DATA

POPULATION	275
VEHICLE REGISTRATIONS	163
ASSESSED VALUE (000s)	\$ 692
MILL LEVY	11.590
RETAIL SALES (000s)	\$ 190
STATE SALES TAX PAID	\$ 2,236
LOCAL SALES TAX RATE	0.000
MILES of ROAD	2.34

**TOWN OF HOLLY
(Prowers County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 126,914	GENERAL GOVERNMENT	\$ 84,337
General Property	52,206	JUDICIAL	\$ 3,150
Specific Ownership	8,696	TOTAL PUBLIC SAFETY	\$ 87,200
General Sales and Use	46,467	Law Enforcement and Jail	84,406
Franchise	18,665	Fire	1,250
Employment Occupation	880	Other	1,544
Other	0	TOTAL PUBLIC WORKS	\$ 122,848
LICENSES and PERMITS	\$ 859	Roads and Highways	49,881
INTERGOVERNMENTAL REVENUE	\$ 96,657	Solid Waste Services	72,967
TOTAL FEDERAL	37,169	Other	0
TOTAL STATE	45,073	HEALTH	\$ 7,260
Highway Users Tax	32,195	CULTURE and RECREATION	\$ 54,482
Cigarette Tax	1,451	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,112	MISCELLANEOUS EXPENDITURES	\$ 1,236
Conservation Trust	7,315	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 360,513
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	14,415	GOVERNMENTS and ENTERPRISES	\$ 2,000
CHARGES for SERVICE	\$ 77,424	CAPITAL OUTLAY	\$ 57,614
FINES and FORFEITS	\$ 6,511	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 38,457	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 57,929	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 404,751	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 95,090	\$ 24,323	\$ 552,509	\$ 4,830
Charges for Services	\$ 89,638	\$ 22,204	\$ 538,624	\$ 4,830
Fees	\$ 750	\$ 940	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 4,702	\$ 1,179	\$ 13,885	\$ 0
Operating Expenditures	\$ 90,535	\$ 25,513	\$ 468,169	\$ 3,337
Principal Payments	\$ 0	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 11,321	\$ 5,562	\$ 40,151	\$ 0
Transfers Out	\$ 5,000	\$ 0	\$ 51,436	\$ 1,493
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 0	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0	\$ 0	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 976,810
CURRENT LIABILITIES	\$ 85,285

AUXILIARY DATA

POPULATION	930
VEHICLE REGISTRATIONS	919
ASSESSED VALUE (000s)	\$ 2,131
MILL LEVY	24.089
RETAIL SALES (000s)	\$ 11,326
STATE SALES TAX PAID	\$ 122,785
LOCAL SALES TAX RATE	1.000
MILES of ROAD	8.73

**CITY OF HOLYOKE
(Phillips County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 525,233	GENERAL GOVERNMENT	\$ 110,438
General Property	184,101		
Specific Ownership	29,265	JUDICIAL	\$ 0
General Sales and Use	283,508		
Franchise	28,359	TOTAL PUBLIC SAFETY	\$ 162,635
Employment Occupation	0	Law Enforcement and Jail	148,018
Other	0	Fire	8,128
		Other	6,489
LICENSES and PERMITS	\$ 12,082		
		TOTAL PUBLIC WORKS	\$ 358,557
INTERGOVERNMENTAL REVENUE	\$ 258,337	Roads and Highways	258,186
TOTAL FEDERAL	1,065	Solid Waste Services	100,371
TOTAL STATE	237,616	Other	0
Highway Users Tax	76,302		
Cigarette Tax	6,054	HEALTH	\$ 22,947
Motor Veh. Reg. Fees	9,426		
Conservation Trust	17,271	CULTURE and RECREATION	\$ 258,400
Social Services	not applicable		
Other	128,563	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	19,656		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 176,127		
		TOTAL	
FINES and FORFEITS	\$ 2,862	OPERATING EXPENDITURES	\$ 912,977
MISCELLANEOUS REVENUE	\$ 324,929	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 171,208	CAPITAL OUTLAY	\$ 363,967
TOTAL REVENUE	\$ 1,470,778	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 263,614	\$ 345,133	\$ 955,745	\$ 184,555
Charges for Services	\$ 186,852	\$ 187,834	\$ 910,240	\$ 4,715
Fees	\$ 6,413	\$ 3,264	\$ 4,997	\$ 0
Intergovernmental Revenue	\$ 50,000	\$ 153,950	\$ 0	\$ 148,994
Transfers In	\$ 0	\$ 0	\$ 0	\$ 28,792
Other Revenue	\$ 20,349	\$ 85	\$ 40,508	\$ 2,054
Operating Expenditures	\$ 96,186	\$ 40,808	\$ 911,513	\$ 148,134
Principal Payments	\$ 65,000	\$ 16,492	\$ 0	\$ 0
Interest Payments	\$ 6,704	\$ 21,430	\$ 0	\$ 0
Capital Outlay	\$ 80,806	\$ 182,744	\$ 5,030	\$ 36,421
Transfers Out	\$ 45,000	\$ 35,000	\$ 120,000	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 100,000	\$ 465,233	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 0	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0	\$ 0	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,380,272
CURRENT LIABILITIES	\$ 398,551

AUXILIARY DATA

POPULATION	2,126
VEHICLE REGISTRATIONS	2,103
ASSESSED VALUE (000s)	\$ 8,403
MILL LEVY	21.800
RETAIL SALES (000s)	\$ 47,463
STATE SALES TAX PAID	\$ 519,337
LOCAL SALES TAX RATE	1.500
MILES of ROAD	19.33

**TOWN OF HOOPER
(Alamosa County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 18,524	GENERAL GOVERNMENT	\$ 2,856
General Property	2,833	JUDICIAL	\$ 0
Specific Ownership	403	TOTAL PUBLIC SAFETY	\$ 999
General Sales and Use	14,349	Law Enforcement and Jail	0
Franchise	939	Fire	0
Employment Occupation	0	Other	999
Other	0	TOTAL PUBLIC WORKS	\$ 3,817
LICENSES and PERMITS	\$ 208	Roads and Highways	3,817
INTERGOVERNMENTAL REVENUE	\$ 13,116	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	13,116	HEALTH	\$ 0
Highway Users Tax	7,961	CULTURE and RECREATION	\$ 2,006
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,005	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 9,678
Other	4,150	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 9,968
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,237	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 33,085	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 43,084
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	129
VEHICLE REGISTRATIONS	34
ASSESSED VALUE (000s)	\$ 286
MILL LEVY	9.900
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	2.000
MILES of ROAD	4.69

**TOWN OF HOTCHKISS
(Delta County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 450,155	GENERAL GOVERNMENT	\$ 120,568
General Property	37,878	JUDICIAL	\$ 2,400
Specific Ownership	8,491	TOTAL PUBLIC SAFETY	\$ 117,779
General Sales and Use	378,234	Law Enforcement and Jail	117,779
Franchise	25,349	Fire	0
Employment Occupation	0	Other	0
Other	203	TOTAL PUBLIC WORKS	\$ 238,126
LICENSES and PERMITS	\$ 612	Roads and Highways	167,946
INTERGOVERNMENTAL REVENUE	\$ 85,221	Solid Waste Services	70,180
TOTAL FEDERAL	40	Other	0
TOTAL STATE	82,371	HEALTH	\$ 0
Highway Users Tax	29,637	CULTURE and RECREATION	\$ 6,789
Cigarette Tax	3,386	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,049	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,637	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 485,662
Other	41,662	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,810	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 75,547	CAPITAL OUTLAY	\$ 73,543
FINES and FORFEITS	\$ 6,720	PRINCIPAL PAYMENTS	\$ 17,484
MISCELLANEOUS REVENUE	\$ 38,179	INTEREST PAYMENTS	\$ 2,716
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 104,492	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 760,926	Revenue Debt	\$ 0
		Other Debt	\$ 46,069

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 227,975	\$ 217,360
Charges for Services	\$ 210,948	\$ 201,862
Fees	\$ 11,118	\$ 13,325
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 5,909	\$ 2,173
Operating Expenditures	\$ 102,206	\$ 85,098
Principal Payments	\$ 20,354	\$ 17,009
Interest Payments	\$ 23,475	\$ 34,974
Capital Outlay	\$ 29,217	\$ 0
Transfers Out	\$ 52,246	\$ 52,246
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 422,000	\$ 643,000
Other Debt	\$ 57,442	\$ 109,382
Current Assets (fund)	\$ 254,304	\$ 91,850
Current Liabilities (fund)	\$ 54,208	\$ 26,199

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,004,211
CURRENT LIABILITIES	\$ 145,909

AUXILIARY DATA

POPULATION	933
VEHICLE REGISTRATIONS	918
ASSESSED VALUE (000s)	\$ 3,919
MILL LEVY	9.700
RETAIL SALES (000s)	\$ 23,288
STATE SALES TAX PAID	\$ 320,799
LOCAL SALES TAX RATE	2.000
MILES of ROAD	6.97

**TOWN OF HOT SULPHUR SPRINGS
(Grand County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 100,069	GENERAL GOVERNMENT	\$ 59,232
General Property	37,212	JUDICIAL	\$ 300
Specific Ownership	3,715	TOTAL PUBLIC SAFETY	\$ 3,645
General Sales and Use	47,334	Law Enforcement and Jail	0
Franchise	11,539	Fire	0
Employment Occupation	0	Other	3,645
Other	269	TOTAL PUBLIC WORKS	\$ 36,241
LICENSES and PERMITS	\$ 1,605	Roads and Highways	36,241
INTERGOVERNMENTAL REVENUE	\$ 38,074	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	28,074	HEALTH	\$ 0
Highway Users Tax	20,748	CULTURE and RECREATION	\$ 15,027
Cigarette Tax	487	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,320	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,535	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 114,445
Other	984	TRANSFERS to OTHER	
TOTAL OTHER UNITS	10,000	GOVERNMENTS and ENTERPRISES	\$ 5,000
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 48,697
FINES and FORFEITS	\$ 67	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 28,332	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 168,147	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 112,434	\$ 70,952
Charges for Services	\$ 96,791	\$ 56,689
Fees	\$ 13,000	\$ 12,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,643	\$ 2,263
Operating Expenditures	\$ 57,756	\$ 58,229
Principal Payments	\$ 3,000	\$ 6,080
Interest Payments	\$ 2,025	\$ 2,183
Capital Outlay	\$ 15,025	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 37,500	\$ 37,500
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 105,441	\$ 61,107
Current Liabilities (fund)	\$ 10,459	\$ 5,611

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 315,284
CURRENT LIABILITIES	\$ 22,161

AUXILIARY DATA

POPULATION	461
VEHICLE REGISTRATIONS	497
ASSESSED VALUE (000s)	\$ 2,921
MILL LEVY	12.567
RETAIL SALES (000s)	\$ 3,346
STATE SALES TAX PAID	\$ 42,364
LOCAL SALES TAX RATE	4.000
MILES of ROAD	6.85

**TOWN OF HUDSON
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 295,690	GENERAL GOVERNMENT	\$ 125,465
General Property	149,047		
Specific Ownership	17,326	JUDICIAL	\$ 3,218
General Sales and Use	103,569		
Franchise	22,633	TOTAL PUBLIC SAFETY	\$ 48,938
Employment Occupation	2,510	Law Enforcement and Jail	30,071
Other	605	Fire	0
		Other	18,867
LICENSES and PERMITS	\$ 31,268		
		TOTAL PUBLIC WORKS	\$ 97,613
INTERGOVERNMENTAL REVENUE	\$ 125,351	Roads and Highways	97,613
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	81,449	Other	0
Highway Users Tax	55,268		
Cigarette Tax	1,591	HEALTH	\$ 17,061
Motor Veh. Reg. Fees	7,504		
Conservation Trust	9,505	CULTURE and RECREATION	\$ 52,383
Social Services	not applicable		
Other	7,581	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	43,902		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 0		
		TOTAL	
FINES and FORFEITS	\$ 3,174	OPERATING EXPENDITURES	\$ 344,678
MISCELLANEOUS REVENUE	\$ 16,886	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 85,252
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 23,317
TOTAL REVENUE	\$ 472,369	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 51,737

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 546,088	\$ 90,119
Charges for Services	\$ 320,543	\$ 65,585
Fees	\$ 67,500	\$ 19,500
Intergovernmental Revenue	\$ 50,000	\$ 0
Transfers In	\$ 85,252	\$ 0
Other Revenue	\$ 22,793	\$ 5,034
Operating Expenditures	\$ 306,018	\$ 117,226
Principal Payments	\$ 100,910	\$ 0
Interest Payments	\$ 79,572	\$ 0
Capital Outlay	\$ 76,158	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 988,400	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 1,377,545	\$ 0
Current Assets (fund)	\$ 696,855	\$ 146,790
Current Liabilities (fund)	\$ 313,001	\$ 12,419

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,147,675
CURRENT LIABILITIES	\$ 287,568

AUXILIARY DATA

POPULATION	1,353
VEHICLE REGISTRATIONS	1,766
ASSESSED VALUE (000s)	\$ 5,313
MILL LEVY	28.027
RETAIL SALES (000s)	\$ 12,551
STATE SALES TAX PAID	\$ 135,836
LOCAL SALES TAX RATE	2.000
MILES of ROAD	11.17

TOWN OF HUGO
(Lincoln County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 259,726	GENERAL GOVERNMENT	\$ 25,307
General Property	92,555	JUDICIAL	\$ 1,760
Specific Ownership	14,770		
General Sales and Use	105,084	TOTAL PUBLIC SAFETY	\$ 94,033
Franchise	47,317	Law Enforcement and Jail	89,833
Employment Occupation	0	Fire	4,200
Other	0	Other	0
LICENSES and PERMITS	\$ 3,065		
INTERGOVERNMENTAL REVENUE	\$ 49,301	TOTAL PUBLIC WORKS	\$ 84,864
TOTAL FEDERAL	0	Roads and Highways	36,147
TOTAL STATE	37,812	Solid Waste Services	48,717
Highway Users Tax	28,413	Other	0
Cigarette Tax	1,333		
Motor Veh. Reg. Fees	3,771	HEALTH	\$ 24,367
Conservation Trust	4,295	CULTURE and RECREATION	\$ 26,408
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0		
TOTAL OTHER UNITS	11,489	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 65,470		
FINES and FORFEITS	\$ 19,245	TOTAL OPERATING EXPENDITURES	\$ 256,739
MISCELLANEOUS REVENUE	\$ 43,040		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 9,000	GOVERNMENTS and ENTERPRISES	\$ 0
TOTAL REVENUE	\$ 448,847	CAPITAL OUTLAY	\$ 123,037
		PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 125,143	\$ 34,266
Charges for Services	\$ 118,275	\$ 32,453
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 6,868	\$ 1,813
Operating Expenditures	\$ 108,243	\$ 29,503
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 5,000	\$ 4,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 172,194	\$ 56,228
Current Liabilities (fund)	\$ 7,524	\$ 954

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 662,630
CURRENT LIABILITIES	\$ 16,484

AUXILIARY DATA

POPULATION	837
VEHICLE REGISTRATIONS	869
ASSESSED VALUE (000s)	\$ 2,298
MILL LEVY	40.283
RETAIL SALES (000s)	\$ 6,916
STATE SALES TAX PAID	\$ 98,028
LOCAL SALES TAX RATE	2.000
MILES of ROAD	7.73

CITY OF IDAHO SPRINGS
(Clear Creek County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,268,153	GENERAL GOVERNMENT	\$ 269,988
General Property	111,930		
Specific Ownership	13,191	JUDICIAL	\$ 18,111
General Sales and Use	1,079,314		
Franchise	63,718	TOTAL PUBLIC SAFETY	\$ 466,908
Employment Occupation	0	Law Enforcement and Jail	385,499
Other	0	Fire	66,003
		Other	15,406
LICENSES and PERMITS	\$ 23,638		
		TOTAL PUBLIC WORKS	\$ 280,154
INTERGOVERNMENTAL REVENUE	\$ 389,260	Roads and Highways	280,154
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	302,116	Other	0
Highway Users Tax	66,177		
Cigarette Tax	8,765	HEALTH	\$ 0
Motor Veh. Reg. Fees	9,478		
Conservation Trust	8,338	CULTURE and RECREATION	\$ 62,544
Social Services	not applicable		
Other	209,358	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	87,144		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 2,850		
		TOTAL	
FINES and FORFEITS	\$ 47,096	OPERATING EXPENDITURES	\$ 1,097,705
MISCELLANEOUS REVENUE	\$ 81,210	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 213,730
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 509,556
TOTAL REVENUE	\$ 1,812,207	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 538,876		\$ 603,496	
Charges for Services	\$ 320,799		\$ 523,241	
Fees	\$ 12,500		\$ 0	
Intergovernmental Revenue	\$ 0		\$ 0	
Transfers In	\$ 200,000		\$ 0	
Other Revenue	\$ 5,577		\$ 80,255	
Operating Expenditures	\$ 168,966		\$ 171,107	
Principal Payments	\$ 202,740		\$ 313,996	
Interest Payments	\$ 67,044		\$ 62,502	
Capital Outlay	\$ 114,724		\$ 375,818	
Transfers Out	\$ 0		\$ 0	
DEBT OUTSTANDING				
General Obligation Debt	\$ 415,000		\$ 0	
Revenue Debt	\$ 0		\$ 0	
Other Debt	\$ 644,046		\$ 1,413,245	
Current Assets (fund)	\$ 339,262		\$ 1,221,778	
Current Liabilities (fund)	\$ 687,357		\$ 136,170	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,212,329
CURRENT LIABILITIES	\$ 728,627

AUXILIARY DATA

POPULATION	2,069
VEHICLE REGISTRATIONS	2,230
ASSESSED VALUE (000s)	\$ 14,798
MILL LEVY	7.768
RETAIL SALES (000s)	\$ 53,082
STATE SALES TAX PAID	\$ 767,899
LOCAL SALES TAX RATE	3.000
MILES of ROAD	10.08

**TOWN OF IGNACIO
(La Plata County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 620,864	GENERAL GOVERNMENT	\$ 178,599
General Property	14,605	JUDICIAL	\$ 2,771
Specific Ownership	1,375	TOTAL PUBLIC SAFETY	\$ 325,272
General Sales and Use	585,204	Law Enforcement and Jail	325,272
Franchise	19,680	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 145,673
LICENSES and PERMITS	\$ 15,628	Roads and Highways	104,212
INTERGOVERNMENTAL REVENUE	\$ 503,411	Solid Waste Services	41,461
TOTAL FEDERAL	23,040	Other	0
TOTAL STATE	341,166	HEALTH	\$ 0
Highway Users Tax	18,262	CULTURE and RECREATION	\$ 19,759
Cigarette Tax	2,168	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,962	MISCELLANEOUS EXPENDITURES	\$ 1,829
Conservation Trust	6,370	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 673,903
Other	311,404	TRANSFERS to OTHER	
TOTAL OTHER UNITS	139,205	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 57,681	CAPITAL OUTLAY	\$ 553,599
FINES and FORFEITS	\$ 9,415	PRINCIPAL PAYMENTS	\$ 96,118
MISCELLANEOUS REVENUE	\$ 49,294	INTEREST PAYMENTS	\$ 61,214
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 3,600	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,259,893	Revenue Debt	\$ 1,080,000
		Other Debt	\$ 175,302

PUBLIC ENTERPRISE ACTIVITIES

	Water	Gas
TOTAL REVENUE	\$ 128,504	\$ 302,662
Charges for Services	\$ 124,419	\$ 292,519
Fees	\$ 0	\$ 1,400
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 4,085	\$ 8,743
Operating Expenditures	\$ 106,811	\$ 256,660
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 23,335
Transfers Out	\$ 0	\$ 3,600
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 144,457	\$ 246,342
Current Liabilities (fund)	\$ 6,116	\$ 31,976

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,015,189
CURRENT LIABILITIES	\$ 227,890

AUXILIARY DATA

POPULATION	784
VEHICLE REGISTRATIONS	618
ASSESSED VALUE (000s)	\$ 3,450
MILL LEVY	4.321
RETAIL SALES (000s)	\$ 15,362
STATE SALES TAX PAID	\$ 207,213
LOCAL SALES TAX RATE	2.000
MILES of ROAD	4.56

**TOWN OF ILIFF
(Logan County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 7,075	GENERAL GOVERNMENT	\$ 14,491
General Property	4,304	JUDICIAL	\$ 2,140
Specific Ownership	508	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	2,263	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 27,393
LICENSES and PERMITS	\$ 0	Roads and Highways	9,180
INTERGOVERNMENTAL REVENUE	\$ 32,885	Solid Waste Services	0
TOTAL FEDERAL	0	Other	18,213
TOTAL STATE	31,156	HEALTH	\$ 0
Highway Users Tax	10,225	CULTURE and RECREATION	\$ 2,012
Cigarette Tax	104 est.	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,092	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,522	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 46,036
Other	18,213	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,729 est.	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 2,014
FINES and FORFEITS	\$ 1,000	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 10,504	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 51,464	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 21,032	\$ 11,213
Charges for Services	\$ 17,686	\$ 10,673
Fees	\$ 2,343	\$ 540
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,003	\$ 0
Operating Expenditures	\$ 12,449	\$ 6,487
Principal Payments	\$ 811	\$ 1,500
Interest Payments	\$ 794	\$ 2,331
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 1,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 46,000
Other Debt	\$ 15,075	\$ 0
Current Assets (fund)	\$ 63,011	\$ 18,530
Current Liabilities (fund)	\$ 3,876	\$ 8,069

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 92,293
CURRENT LIABILITIES	\$ 10,437

AUXILIARY DATA

POPULATION	199
VEHICLE REGISTRATIONS	239
ASSESSED VALUE (000s)	\$ 469
MILL LEVY	9.122
RETAIL SALES (000s)	\$ 1,396
STATE SALES TAX PAID	\$ 32,696
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.40

**TOWN OF JAMESTOWN
(Boulder County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 31,510	GENERAL GOVERNMENT	\$ 19,568
General Property	26,417	JUDICIAL	\$ 0
Specific Ownership	2,386	TOTAL PUBLIC SAFETY	\$ 3,880
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	2,629	Fire	3,880
Employment Occupation	0	Other	0
Other	78	TOTAL PUBLIC WORKS	\$ 15,070
LICENSES and PERMITS	\$ 195	Roads and Highways	15,070
INTERGOVERNMENTAL REVENUE	\$ 37,290	Solid Waste Services	0
TOTAL FEDERAL	21,556	Other	0
TOTAL STATE	14,555	HEALTH	\$ 0
Highway Users Tax	10,859	CULTURE and RECREATION	\$ 5,765
Cigarette Tax	168	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,281	MISCELLANEOUS EXPENDITURES	\$ 21,604
Conservation Trust	2,247	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 65,887
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,179	GOVERNMENTS and ENTERPRISES	\$ 2,457
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 10,423
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 12,720	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 81,715	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 88,166
Charges for Services	\$ 45,247
Fees	\$ 0
Intergovernmental Revenue	\$ 40,000
Transfers In	\$ 2,457
Other Revenue	\$ 462
Operating Expenditures	\$ 39,946
Principal Payments	\$ 4,871
Interest Payments	\$ 2,271
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 82,192
Current Assets (fund)	\$ 65,267
Current Liabilities (fund)	\$ 17,079

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 108,100
CURRENT LIABILITIES	\$ 14,595

AUXILIARY DATA

POPULATION	281
VEHICLE REGISTRATIONS	310
ASSESSED VALUE (000s)	\$ 2,190
MILL LEVY	12.320
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.70

TOWN OF JOHNSTOWN
(Weld County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,185,002	GENERAL GOVERNMENT	\$ 339,698
General Property	412,884		
Specific Ownership	48,544	JUDICIAL	\$ 15,236
General Sales and Use	664,400		
Franchise	58,336	TOTAL PUBLIC SAFETY	\$ 530,298
Employment Occupation	0	Law Enforcement and Jail	414,979
Other	838	Fire	0
		Other	115,319
LICENSES and PERMITS	\$ 316,590		
		TOTAL PUBLIC WORKS	\$ 524,560
INTERGOVERNMENTAL REVENUE	\$ 187,345	Roads and Highways	418,135
TOTAL FEDERAL	0	Solid Waste Services	106,419
TOTAL STATE	135,356	Other	6
Highway Users Tax	103,831		
Cigarette Tax	3,765	HEALTH	\$ 28,291
Motor Veh. Reg. Fees	17,143		
Conservation Trust	10,617	CULTURE and RECREATION	\$ 80,423
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	51,989		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 122,455		
		TOTAL	
FINES and FORFEITS	\$ 35,587	OPERATING EXPENDITURES	\$ 1,518,506
MISCELLANEOUS REVENUE	\$ 152,917	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 82,153	CAPITAL OUTLAY	\$ 475,014
TOTAL REVENUE	\$ 2,082,049	PRINCIPAL PAYMENTS	\$ 35,881
		INTEREST PAYMENTS	\$ 60,823
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 970,000
		Other Debt	\$ 227,097

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 3,349,816	\$ 784,162
Charges for Services	\$ 733,104	\$ 299,976
Fees	\$ 472,150	\$ 393,030
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 1,909,155	\$ 0
Other Revenue	\$ 235,407	\$ 91,156
Operating Expenditures	\$ 775,718	\$ 184,139
Principal Payments	\$ 537,543	\$ 7,675
Interest Payments	\$ 378,903	\$ 5,455
Capital Outlay	\$ 882,937	\$ 0
Transfers Out	\$ 0	\$ 1,991,308
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 3,880,000	\$ 0
Other Debt	\$ 5,189,859	\$ 101,360
Current Assets (fund)	\$ 4,032,671	\$ 2,462,992
Current Liabilities (fund)	\$ 1,585,108	\$ 17,888

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 9,137,478
CURRENT LIABILITIES	\$ 1,671,606

AUXILIARY DATA

POPULATION	3,319
VEHICLE REGISTRATIONS	3,985
ASSESSED VALUE (000s)	\$ 15,327
MILL LEVY	27.141
RETAIL SALES (000s)	\$ 28,341
STATE SALES TAX PAID	\$ 384,971
LOCAL SALES TAX RATE	2.000
MILES of ROAD	21.82

TOWN OF JULESBURG
(Sedgwick County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 317,253	GENERAL GOVERNMENT	\$ 84,188
General Property	176,006	JUDICIAL	\$ 0
Specific Ownership	24,719	TOTAL PUBLIC SAFETY	\$ 21,475
General Sales and Use	97,127	Law Enforcement and Jail	0
Franchise	18,664	Fire	21,475
Employment Occupation	0	Other	0
Other	737	TOTAL PUBLIC WORKS	\$ 215,770
LICENSES and PERMITS	\$ 2,389	Roads and Highways	122,943
INTERGOVERNMENTAL REVENUE	\$ 109,623	Solid Waste Services	92,827
TOTAL FEDERAL	0	Other	0
TOTAL STATE	89,982	HEALTH	\$ 3,984
Highway Users Tax	54,222	CULTURE and RECREATION	\$ 108,523
Cigarette Tax	4,067	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,181	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	10,547	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 433,940
Other	14,965	TRANSFERS to OTHER	
TOTAL OTHER UNITS	19,641	GOVERNMENTS and ENTERPRISES	\$ 105,573
CHARGES for SERVICE	\$ 117,554	CAPITAL OUTLAY	\$ 206,759
FINES and FORFEITS	\$ 809	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 65,763	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 98,940	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 712,331	Revenue Debt	\$ 0
		Other Debt	\$ 18,600

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 498,365	\$ 99,383	\$ 832,488	\$ 5,874
Charges for Services	\$ 220,580	\$ 89,012	\$ 754,799	\$ 4,814
Fees	\$ 272,805	\$ 4,290	\$ 2,805	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 1,060
Other Revenue	\$ 4,980	\$ 6,081	\$ 74,884	\$ 0
Operating Expenditures	\$ 99,647	\$ 60,729	\$ 620,116	\$ 5,874
Principal Payments	\$ 0	\$ 18,343	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 6,171	\$ 0	\$ 0
Capital Outlay	\$ 288,220	\$ 30,433	\$ 37,666	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 100,000	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 994,600	\$ 73,240	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 0	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0	\$ 0	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,958,203
CURRENT LIABILITIES	\$ 225,620

AUXILIARY DATA

POPULATION	1,328
VEHICLE REGISTRATIONS	1,350
ASSESSED VALUE (000s)	\$ 4,307
MILL LEVY	40.904
RETAIL SALES (000s)	\$ 25,238
STATE SALES TAX PAID	\$ 331,645
LOCAL SALES TAX RATE	1.000
MILES of ROAD	15.52

**TOWN OF KEENESBURG
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 191,821	GENERAL GOVERNMENT	\$ 64,138
General Property	93,884	JUDICIAL	\$ 0
Specific Ownership	10,926	TOTAL PUBLIC SAFETY	\$ 30,045
General Sales and Use	72,237	Law Enforcement and Jail	7,043
Franchise	14,774	Fire	0
Employment Occupation	0	Other	23,002
Other	0	TOTAL PUBLIC WORKS	\$ 50,532
LICENSES and PERMITS	\$ 45,865	Roads and Highways	48,299
INTERGOVERNMENTAL REVENUE	\$ 60,069	Solid Waste Services	2,233
TOTAL FEDERAL	0	Other	0
TOTAL STATE	57,696	HEALTH	\$ 430
Highway Users Tax	31,068	CULTURE and RECREATION	\$ 1,542
Cigarette Tax	1,418	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,189	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,859	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 146,687
Other	15,162	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,373	GOVERNMENTS and ENTERPRISES	\$ 25,500
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 143,026
FINES and FORFEITS	\$ 905	PRINCIPAL PAYMENTS	\$ 211
MISCELLANEOUS REVENUE	\$ 20,694	INTEREST PAYMENTS	\$ 5,146
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 319,354	Revenue Debt	\$ 500,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 181,717	\$ 95,138
Charges for Services	\$ 100,925	\$ 90,430
Fees	\$ 48,000	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 25,500	\$ 0
Other Revenue	\$ 7,292	\$ 4,708
Operating Expenditures	\$ 65,650	\$ 59,060
Principal Payments	\$ 10,212	\$ 0
Interest Payments	\$ 12,394	\$ 0
Capital Outlay	\$ 89,808	\$ 1,369
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 140,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 236,326	\$ 155,041
Current Liabilities (fund)	\$ 36,706	\$ 11,247

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,215,629
CURRENT LIABILITIES	\$ 84,581

AUXILIARY DATA

POPULATION	744
VEHICLE REGISTRATIONS	962
ASSESSED VALUE (000s)	\$ 3,101
MILL LEVY	30.197
RETAIL SALES (000s)	\$ 8,326
STATE SALES TAX PAID	\$ 114,788
LOCAL SALES TAX RATE	2.000
MILES of ROAD	8.17

**TOWN OF KERSEY
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 245,835	GENERAL GOVERNMENT	\$ 52,797
General Property	90,909	JUDICIAL	\$ 5,372
Specific Ownership	10,613	TOTAL PUBLIC SAFETY	\$ 103,383
General Sales and Use	113,462	Law Enforcement and Jail	94,024
Franchise	29,129	Fire	0
Employment Occupation	1,000	Other	9,359
Other	722	TOTAL PUBLIC WORKS	\$ 63,860
LICENSES and PERMITS	\$ 22,792	Roads and Highways	35,697
INTERGOVERNMENTAL REVENUE	\$ 70,801	Solid Waste Services	28,163
TOTAL FEDERAL	2,180	Other	0
TOTAL STATE	64,614	HEALTH	\$ 1,106
Highway Users Tax	39,984	CULTURE and RECREATION	\$ 93,261
Cigarette Tax	911	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,923	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	8,699	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 319,779
Other	9,097	TRANSFERS to OTHER	
TOTAL OTHER UNITS	4,007	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 60,522	CAPITAL OUTLAY	\$ 92,420
FINES and FORFEITS	\$ 7,582	PRINCIPAL PAYMENTS	\$ 3,927
MISCELLANEOUS REVENUE	\$ 23,890	INTEREST PAYMENTS	\$ 185
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 431,422	Revenue Debt	\$ 0
		Other Debt	\$ 674

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 262,417	\$ 104,262
Charges for Services	\$ 193,685	\$ 85,028
Fees	\$ 31,500	\$ 12,000
Intergovernmental Revenue	\$ 28,643	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 8,589	\$ 7,234
Operating Expenditures	\$ 189,910	\$ 130,316
Principal Payments	\$ 10,926	\$ 3,000
Interest Payments	\$ 5,377	\$ 3,325
Capital Outlay	\$ 156,582	\$ 15,157
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 92,000	\$ 63,500
Other Debt	\$ 26,236	\$ 163,000
Current Assets (fund)	\$ 248,138	\$ 427,913
Current Liabilities (fund)	\$ 16,297	\$ 26,563

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,054,158
CURRENT LIABILITIES	\$ 48,475

AUXILIARY DATA

POPULATION	1,113
VEHICLE REGISTRATIONS	1,349
ASSESSED VALUE (000s)	\$ 5,226
MILL LEVY	17.401
RETAIL SALES (000s)	\$ 4,648
STATE SALES TAX PAID	\$ 84,651
LOCAL SALES TAX RATE	3.000
MILES of ROAD	7.02

TOWN OF KIM
(Las Animas County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 6,249	GENERAL GOVERNMENT	\$ 2,700
General Property	4,857	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 1,500
General Sales and Use	0	Law Enforcement and Jail	1,500
Franchise	1,392	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 15,808
LICENSES and PERMITS	\$ 71	Roads and Highways	4,318
INTERGOVERNMENTAL REVENUE	\$ 14,715	Solid Waste Services	11,490
TOTAL FEDERAL	0	Other	0
TOTAL STATE	14,715	HEALTH	\$ 0
Highway Users Tax	8,042	CULTURE and RECREATION	\$ 3,366
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,717	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 23,374
Other	4,956	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 11,579	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,361	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 34,975	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 21,732
Charges for Services	\$ 14,986
Fees	\$ 0
Intergovernmental Revenue	\$ 6,746
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 5,466
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 20,509
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 17,000
Current Assets (fund)	\$ 56,364
Current Liabilities (fund)	\$ 2,202

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 79,405
CURRENT LIABILITIES	\$ 2,202

AUXILIARY DATA

POPULATION	82
VEHICLE REGISTRATIONS	78
ASSESSED VALUE (000s)	\$ 175
MILL LEVY	19.110
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	4.29

**TOWN OF KIOWA
(Elbert County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 93,084	GENERAL GOVERNMENT	\$ 98,447
General Property	24,934	JUDICIAL	\$ 3,337
Specific Ownership	5,486		
General Sales and Use	51,463	TOTAL PUBLIC SAFETY	\$ 40,227
Franchise	11,201	Law Enforcement and Jail	39,929
Employment Occupation	0	Fire	0
Other	0	Other	298
LICENSES and PERMITS	\$ 48,673		
INTERGOVERNMENTAL REVENUE	\$ 33,517	TOTAL PUBLIC WORKS	\$ 16,488
TOTAL FEDERAL	0	Roads and Highways	16,488
TOTAL STATE	22,017	Solid Waste Services	0
Highway Users Tax	13,309	Other	0
Cigarette Tax	2,469		
Motor Veh. Reg. Fees	2,487	HEALTH	\$ 0
Conservation Trust	3,752	CULTURE and RECREATION	\$ 5,773
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	11,500		
CHARGES for SERVICE	\$ 14,822	TOTAL OPERATING EXPENDITURES	\$ 164,272
FINES and FORFEITS	\$ 0		
MISCELLANEOUS REVENUE	\$ 32,423	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 31,516
TOTAL REVENUE	\$ 222,519	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 68,499	\$ 44,996
Charges for Services	\$ 65,940	\$ 43,407
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,559	\$ 1,589
Operating Expenditures	\$ 53,071	\$ 33,663
Principal Payments	\$ 1,000	\$ 9,100
Interest Payments	\$ 5,060	\$ 6,255
Capital Outlay	\$ 2,408	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 84,000	\$ 118,000
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 88,268	\$ 37,515
Current Liabilities (fund)	\$ 17,787	\$ 10,193

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 286,663
CURRENT LIABILITIES	\$ 41,241

AUXILIARY DATA

POPULATION	524
VEHICLE REGISTRATIONS	588
ASSESSED VALUE (000s)	\$ 2,700
MILL LEVY	9.358
RETAIL SALES (000s)	\$ 15,224
STATE SALES TAX PAID	\$ 240,875
LOCAL SALES TAX RATE	1.500
MILES of ROAD	2.28

TOWN OF KIT CARSON
(Cheyenne County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 68,084	GENERAL GOVERNMENT	\$ 33,815
General Property	16,375	JUDICIAL	\$ 0
Specific Ownership	1,717		
General Sales and Use	47,895	TOTAL PUBLIC SAFETY	\$ 7,500
Franchise	2,032	Law Enforcement and Jail	7,500
Employment Occupation	0	Fire	0
Other	65	Other	0
LICENSES and PERMITS	\$ 45		
INTERGOVERNMENTAL REVENUE	\$ 87,028	TOTAL PUBLIC WORKS	\$ 19,364
TOTAL FEDERAL	0	Roads and Highways	19,364
TOTAL STATE	78,237	Solid Waste Services	0
Highway Users Tax	14,060	Other	0
Cigarette Tax	464		
Motor Veh. Reg. Fees	1,182	HEALTH	\$ 0
Conservation Trust	2,417	CULTURE and RECREATION	\$ 14,437
Social Services	not applicable		
Other	60,114	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	8,791	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 0	TOTAL	
FINES and FORFEITS	\$ 0	OPERATING EXPENDITURES	\$ 75,116
MISCELLANEOUS REVENUE	\$ 15,641	TRANSFERS to OTHER	
TRANSFERS from		GOVERNMENTS and ENTERPRISES	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 116,804
TOTAL REVENUE	\$ 170,798	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 51,451	\$ 13,465
Charges for Services	\$ 44,087	\$ 13,465
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 7,364	\$ 0
Operating Expenditures	\$ 39,654	\$ 12,422
Principal Payments	\$ 93,000	\$ 0
Interest Payments	\$ 2,489	\$ 0
Capital Outlay	\$ 4,756	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 316,773
CURRENT LIABILITIES	\$ 3,745

AUXILIARY DATA

POPULATION	297
VEHICLE REGISTRATIONS	265
ASSESSED VALUE (000s)	\$ 928
MILL LEVY	17.770
RETAIL SALES (000s)	\$ 1,749
STATE SALES TAX PAID	\$ 35,738
LOCAL SALES TAX RATE	2.000
MILES of ROAD	6.33

**TOWN OF KREMMLING
(Grand County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 636,881	GENERAL GOVERNMENT	\$ 177,623
General Property	78,434	JUDICIAL	\$ 5,595
Specific Ownership	7,972	TOTAL PUBLIC SAFETY	\$ 202,467
General Sales and Use	518,048	Law Enforcement and Jail	202,467
Franchise	32,115	Fire	0
Employment Occupation	0	Other	0
Other	312	TOTAL PUBLIC WORKS	\$ 211,893
LICENSES and PERMITS	\$ 12,854	Roads and Highways	108,385
INTERGOVERNMENTAL REVENUE	\$ 340,358	Solid Waste Services	103,508
TOTAL FEDERAL	9,741	Other	0
TOTAL STATE	322,814	HEALTH	\$ 41,426
Highway Users Tax	50,279	CULTURE and RECREATION	\$ 47,246
Cigarette Tax	3,851	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,126	MISCELLANEOUS EXPENDITURES	\$ 501,566
Conservation Trust	11,828	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,187,816
Other	250,730	TRANSFERS to OTHER	
TOTAL OTHER UNITS	7,803	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 164,646	CAPITAL OUTLAY	\$ 18,751
FINES and FORFEITS	\$ 9,293	PRINCIPAL PAYMENTS	\$ 17,738
MISCELLANEOUS REVENUE	\$ 52,557	INTEREST PAYMENTS	\$ 1,252
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 114,914	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,331,503	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Airport
TOTAL REVENUE	\$ 316,990	\$ 1,449
Charges for Services	\$ 250,344	\$ 0
Fees	\$ 51,800	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 1,449
Other Revenue	\$ 14,846	\$ 0
Operating Expenditures	\$ 146,145	\$ 1,449
Principal Payments	\$ 15,000	\$ 0
Interest Payments	\$ 27,075	\$ 0
Capital Outlay	\$ 634	\$ 0
Transfers Out	\$ 116,363	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 534,000	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 252,832	\$ 0
Current Liabilities (fund)	\$ 17,640	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,217,685
CURRENT LIABILITIES	\$ 113,938

AUXILIARY DATA

POPULATION	1,535
VEHICLE REGISTRATIONS	1,344
ASSESSED VALUE (000s)	\$ 8,128
MILL LEVY	9.652
RETAIL SALES (000s)	\$ 27,197
STATE SALES TAX PAID	\$ 380,978
LOCAL SALES TAX RATE	4.000
MILES of ROAD	14.01

**CITY OF LAFAYETTE
(Boulder County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 8,995,317	GENERAL GOVERNMENT	\$ 2,658,021
General Property	1,761,950	JUDICIAL	\$ 89,488
Specific Ownership	156,874		
General Sales and Use	6,646,937	TOTAL PUBLIC SAFETY	\$ 2,809,881
Franchise	429,556	Law Enforcement and Jail	2,526,621
Employment Occupation	0	Fire	283,260
Other	0	Other	0
LICENSES and PERMITS	\$ 1,252,259		
INTERGOVERNMENTAL REVENUE	\$ 1,143,576	TOTAL PUBLIC WORKS	\$ 1,013,901
TOTAL FEDERAL	180,365	Roads and Highways	1,013,901
TOTAL STATE	800,949	Solid Waste Services	0
Highway Users Tax	536,592	Other	0
Cigarette Tax	32,641		
Motor Veh. Reg. Fees	70,675	HEALTH	\$ 45,020
Conservation Trust	161,041		
Social Services	not applicable	CULTURE and RECREATION	\$ 4,235,588
Other	0		
TOTAL OTHER UNITS	162,262	SOCIAL SERVICES	not applicable
CHARGES for SERVICE	\$ 3,862,002	MISCELLANEOUS EXPENDITURES	\$ 0
FINES and FORFEITS	\$ 221,753		
MISCELLANEOUS REVENUE	\$ 1,066,676	TOTAL	
TRANSFERS from		OPERATING EXPENDITURES	\$ 10,851,899
ENTERPRISE ACTIVITIES	\$ 579,432		
TOTAL REVENUE	\$ 17,121,015	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
		CAPITAL OUTLAY	\$ 6,633,112
		PRINCIPAL PAYMENTS	\$ 826,342
		INTEREST PAYMENTS	\$ 748,744
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 6,736,437
		Revenue Debt	\$ 8,535,000
		Other Debt	\$ 89,065

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer		Intragovernmental Services	
TOTAL REVENUE	\$ 6,703,319	\$ 2,074,272	\$ 780,362			
Charges for Services	\$ 3,464,463	\$ 1,067,525	\$ 738,793			
Fees	\$ 2,935,353	\$ 818,907	\$ 0			
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0			
Transfers In	\$ 0	\$ 0	\$ 0			
Other Revenue	\$ 303,503	\$ 187,840	\$ 41,569			
Operating Expenditures	\$ 1,660,344	\$ 667,932	\$ 919,283			
Principal Payments	\$ 465,000	\$ 185,000	\$ 0			
Interest Payments	\$ 319,449	\$ 77,591	\$ 0			
Capital Outlay	\$ 2,448,179	\$ 630,182	\$ 0			
Transfers Out	\$ 442,205	\$ 137,227	\$ 0			
DEBT OUTSTANDING						
General Obligation Debt	\$ 7,345,000	\$ 0	\$ 0			
Revenue Debt	\$ 0	\$ 1,295,000	\$ 0			
Other Debt	\$ 0	\$ 0	\$ 0			
Current Assets (fund)	\$ 11,674,387	\$ 5,846,386	\$ 815,609			
Current Liabilities (fund)	\$ 2,302,379	\$ 548,809	\$ 46,991			

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 36,411,405
CURRENT LIABILITIES	\$ 5,055,089

AUXILIARY DATA

POPULATION	22,034
VEHICLE REGISTRATIONS	16,943
ASSESSED VALUE (000s)	\$ 137,165
MILL LEVY	13.034
RETAIL SALES (000s)	\$ 220,056
STATE SALES TAX PAID	\$ 2,960,292
LOCAL SALES TAX RATE	3.250
MILES of ROAD	78.86

**TOWN OF LA JARA
(Conejos County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 194,236	GENERAL GOVERNMENT	\$ 70,856
General Property	40,025	JUDICIAL	\$ 3,526
Specific Ownership	14,936	TOTAL PUBLIC SAFETY	\$ 134,416
General Sales and Use	119,249	Law Enforcement and Jail	121,405
Franchise	19,736	Fire	5,603
Employment Occupation	0	Other	7,408
Other	290	TOTAL PUBLIC WORKS	\$ 52,814
LICENSES and PERMITS	\$ 2,584	Roads and Highways	52,814
INTERGOVERNMENTAL REVENUE	\$ 52,571	Solid Waste Services	0
TOTAL FEDERAL	14,550	Other	0
TOTAL STATE	38,021	HEALTH	\$ 3,165
Highway Users Tax	28,930	CULTURE and RECREATION	\$ 11,793
Cigarette Tax	1,222	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,857	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	6,012	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 276,570
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 3,493	CAPITAL OUTLAY	\$ 76,666
FINES and FORFEITS	\$ 14,051	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 24,572	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 291,507	Revenue Debt	\$ 0
		Other Debt	\$ 50,367

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 162,349
Charges for Services	\$ 157,245
Fees	\$ 778
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 4,326
Operating Expenditures	\$ 112,973
Principal Payments	\$ 18,000
Interest Payments	\$ 5,130
Capital Outlay	\$ 8,620
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 106,400
Other Debt	\$ 0
Current Assets (fund)	\$ 181,867
Current Liabilities (fund)	\$ 18,713

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 396,895
CURRENT LIABILITIES	\$ 34,761

AUXILIARY DATA

POPULATION	776
VEHICLE REGISTRATIONS	1,035
ASSESSED VALUE (000s)	\$ 2,192
MILL LEVY	18.983
RETAIL SALES (000s)	\$ 12,334
STATE SALES TAX PAID	\$ 105,426
LOCAL SALES TAX RATE	2.000
MILES of ROAD	5.21

CITY OF LA JUNTA
(Otero County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,278,084	GENERAL GOVERNMENT	\$ 1,065,092
General Property	73,195	JUDICIAL	\$ 59,470
Specific Ownership	18,812		
General Sales and Use	3,048,893	TOTAL PUBLIC SAFETY	\$ 1,528,912
Franchise	136,796	Law Enforcement and Jail	1,161,318
Employment Occupation	0	Fire	367,594
Other	388	Other	0
LICENSES and PERMITS	\$ 52,702	TOTAL PUBLIC WORKS	\$ 1,708,446
INTERGOVERNMENTAL REVENUE	\$ 717,135	Roads and Highways	1,202,334
TOTAL FEDERAL	256,816	Solid Waste Services	506,112
TOTAL STATE	388,316	Other	0
Highway Users Tax	227,359	HEALTH	\$ 166,943
Cigarette Tax	30,996	CULTURE and RECREATION	\$ 1,085,581
Motor Veh. Reg. Fees	26,453	SOCIAL SERVICES	not applicable
Conservation Trust	66,008	MISCELLANEOUS EXPENDITURES	\$ 130,178
Social Services	not applicable	TOTAL	
Other	37,500	OPERATING EXPENDITURES	\$ 5,744,622
TOTAL OTHER UNITS	72,003	TRANSFERS to OTHER	
CHARGES for SERVICE	\$ 750,304	GOVERNMENTS and ENTERPRISES	\$ 0
FINES and FORFEITS	\$ 48,092	CAPITAL OUTLAY	\$ 368,387
MISCELLANEOUS REVENUE	\$ 333,308	PRINCIPAL PAYMENTS	\$ 135,000
TRANSFERS from		INTEREST PAYMENTS	\$ 54,425
ENTERPRISE ACTIVITIES	\$ 618,400		
TOTAL REVENUE	\$ 5,798,025	GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 955,000
		Other Debt	\$ 22,761

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 1,321,085	\$ 1,498,351	\$ 5,762,884	\$ 337,092
Charges for Services	\$ 1,004,001	\$ 909,063	\$ 5,170,095	\$ 93,132
Fees	\$ 18,000	\$ 10,500	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 221,329
Transfers In	\$ 226,200	\$ 543,200	\$ 0	\$ 0
Other Revenue	\$ 72,884	\$ 35,588	\$ 592,789	\$ 22,631
Operating Expenditures	\$ 573,054	\$ 654,487	\$ 3,865,294	\$ 272,437
Principal Payments	\$ 0	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 1,837	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 1,510,741	\$ 953,591	\$ 416,719	\$ 2,850
Transfers Out	\$ 0	\$ 0	\$ 1,387,800	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 490,000	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 1,675,147	\$ 996,298	\$ 6,031,035	\$ 609,128
Current Liabilities (fund)	\$ 88,647	\$ 184,081	\$ 345,347	\$ 1,364

(Continued)

**CITY OF LA JUNTA
(Otero County)**

1999

PUBLIC ENTERPRISE ACTIVITIES

**Intragovernmental
Services**

TOTAL REVENUE	\$	1,540,786
Charges for Services	\$	1,427,531
Fees	\$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	113,255
 Operating Expenditures	 \$	 1,313,777
Principal Payments	\$	0
Interest Payments	\$	0
Capital Outlay	\$	250,632
Transfers Out	\$	0
 DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	0
 Current Assets (fund)	 \$	 1,934,417
Current Liabilities (fund)	\$	179,168

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	16,760,724
CURRENT LIABILITIES	\$	1,334,105

AUXILIARY DATA

POPULATION		8,171
VEHICLE REGISTRATIONS		6,155
ASSESSED VALUE (000s)	\$	24,182
MILL LEVY		3.104
RETAIL SALES (000s)	\$	223,457
STATE SALES TAX PAID	\$	2,704,300
LOCAL SALES TAX RATE		3.250
MILES of ROAD		43.66

**TOWN OF LAKE CITY
(Hinsdale County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 319,962	GENERAL GOVERNMENT	\$ 189,429
General Property	36,082	JUDICIAL	\$ 2,573
Specific Ownership	2,663	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	274,251	Law Enforcement and Jail	0
Franchise	6,662	Fire	0
Employment Occupation	0	Other	0
Other	304	TOTAL PUBLIC WORKS	\$ 88,855
LICENSES and PERMITS	\$ 28,610	Roads and Highways	88,855
INTERGOVERNMENTAL REVENUE	\$ 185,006	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	176,846	HEALTH	\$ 0
Highway Users Tax	29,933	CULTURE and RECREATION	\$ 71,071
Cigarette Tax	2,220	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,740	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,953	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 351,928
Other	138,000	TRANSFERS to OTHER	
TOTAL OTHER UNITS	8,160	GOVERNMENTS and ENTERPRISES	\$ 49,896
CHARGES for SERVICE	\$ 7,934	CAPITAL OUTLAY	\$ 273,685
FINES and FORFEITS	\$ 4,251	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 25,838	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 571,601	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$ 326,430	
Charges for Services	\$ 274,561	
Fees	\$ 46,375	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 5,494	
Operating Expenditures	\$ 192,828	
Principal Payments	\$ 8,183	
Interest Payments	\$ 1,308	
Capital Outlay	\$ 21,972	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 13,397	
Current Assets (fund)	\$ 227,891	
Current Liabilities (fund)	\$ 12,950	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 831,049
CURRENT LIABILITIES	\$ 134,995

AUXILIARY DATA

POPULATION	380
VEHICLE REGISTRATIONS	798
ASSESSED VALUE (000s)	\$ 8,022
MILL LEVY	3.013
RETAIL SALES (000s)	\$ 9,466
STATE SALES TAX PAID	\$ 206,115
LOCAL SALES TAX RATE	0.000
MILES of ROAD	8.78

**TOWN OF LAKESIDE
(Jefferson County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 464,422	GENERAL GOVERNMENT	\$ 32,379
General Property	31,572	JUDICIAL	\$ 0
Specific Ownership	3,810	TOTAL PUBLIC SAFETY	\$ 354,542
General Sales and Use	429,040	Law Enforcement and Jail	354,542
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 6,375
LICENSES and PERMITS	\$ 57,800	Roads and Highways	6,375
INTERGOVERNMENTAL REVENUE	\$ 47,689	Solid Waste Services	0
TOTAL FEDERAL	20,169	Other	0
TOTAL STATE	14,083	HEALTH	\$ 0
Highway Users Tax	0	CULTURE and RECREATION	\$ 0
Cigarette Tax	14,083	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	0	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 393,296
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	13,437	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 53,347
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 5,577	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 575,488	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 388,795
CURRENT LIABILITIES	\$ 15,148

AUXILIARY DATA

POPULATION	11
VEHICLE REGISTRATIONS	0
ASSESSED VALUE (000s)	\$ 7,934
MILL LEVY	4.000
RETAIL SALES (000s)	\$ 46,620
STATE SALES TAX PAID	\$ 1,239,580
LOCAL SALES TAX RATE	1.100
MILES of ROAD	0.00

**CITY OF LAKEWOOD
(Jefferson County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 54,145,469	GENERAL GOVERNMENT	\$ 11,948,602
General Property	4,869,880	JUDICIAL	\$ 1,266,897
Specific Ownership	627,192		
General Sales and Use	43,013,071	TOTAL PUBLIC SAFETY	\$ 26,026,399
Franchise	4,638,244	Law Enforcement and Jail	23,548,224
Employment Occupation	0	Fire	0
Other	997,082	Other	2,478,175
LICENSES and PERMITS	\$ 1,895,245		
INTERGOVERNMENTAL REVENUE	\$ 15,658,115	TOTAL PUBLIC WORKS	\$ 6,642,412
TOTAL FEDERAL	2,496,803	Roads and Highways	6,148,465
TOTAL STATE	7,322,991	Solid Waste Services	493,947
Highway Users Tax	4,530,090	Other	0
Cigarette Tax	669,905	HEALTH	\$ 0
Motor Veh. Reg. Fees	486,967	CULTURE and RECREATION	\$ 12,205,858
Conservation Trust	1,421,266	SOCIAL SERVICES	not applicable
Social Services	not applicable	MISCELLANEOUS EXPENDITURES	\$ 2,682,155
Other	214,763		
TOTAL OTHER UNITS	5,838,321	TOTAL OPERATING EXPENDITURES	\$ 60,772,323
CHARGES for SERVICE	\$ 6,380,168	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 1,435,599
FINES and FORFEITS	\$ 1,553,096	CAPITAL OUTLAY	\$ 9,818,209
MISCELLANEOUS REVENUE	\$ 1,692,126	PRINCIPAL PAYMENTS	\$ 2,964,364
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 386,486	INTEREST PAYMENTS	\$ 1,232,186
TOTAL REVENUE	\$ 81,710,705		
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 1,945,000
		Revenue Debt	\$ 13,265,000
		Other Debt	\$ 5,942,095

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 863,279	\$ 2,936,422	\$ 3,638,376
Charges for Services	\$ 578,684	\$ 2,474,324	\$ 3,317,191
Fees	\$ 0	\$ 56,825	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 227,446	\$ 172,554	\$ 0
Other Revenue	\$ 57,149	\$ 232,719	\$ 321,185
Operating Expenditures	\$ 581,081	\$ 2,260,576	\$ 1,266,857
Principal Payments	\$ 0	\$ 175,000	\$ 165,582
Interest Payments	\$ 0	\$ 7,875	\$ 9,074
Capital Outlay	\$ 74,987	\$ 233,260	\$ 2,308,633
Transfers Out	\$ 0	\$ 0	\$ 786,486
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 685,118	\$ 4,912,626	\$ 5,379,107
Current Liabilities (fund)	\$ 41,467	\$ 129,428	\$ 520,525

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 37,283,109
CURRENT LIABILITIES	\$ 11,292,369

AUXILIARY DATA

POPULATION	143,201
VEHICLE REGISTRATIONS	115,952
ASSESSED VALUE (000s)	\$ 1,053,780
MILL LEVY	4.711
RETAIL SALES (000s)	\$ 3,030,973
STATE SALES TAX PAID	\$ 55,184,804
LOCAL SALES TAX RATE	2.000
MILES of ROAD	474.24

**CITY OF LAMAR
(Prowers County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,822,256	GENERAL GOVERNMENT	\$ 1,452,149
General Property	330,612		
Specific Ownership	56,027	JUDICIAL	\$ 0
General Sales and Use	3,289,552		
Franchise	130,422	TOTAL PUBLIC SAFETY	\$ 1,654,062
Employment Occupation	13,020	Law Enforcement and Jail	1,128,786
Other	2,623	Fire	278,882
		Other	246,394
LICENSES and PERMITS	\$ 84,882		
		TOTAL PUBLIC WORKS	\$ 1,399,955
INTERGOVERNMENTAL REVENUE	\$ 705,820	Roads and Highways	953,880
TOTAL FEDERAL	22,366	Solid Waste Services	446,075
TOTAL STATE	469,505	Other	0
Highway Users Tax	272,031		
Cigarette Tax	44,231	HEALTH	\$ 305,646
Motor Veh. Reg. Fees	30,623		
Conservation Trust	70,236	CULTURE and RECREATION	\$ 1,054,520
Social Services	not applicable		
Other	52,384	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	213,949		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 1,084,662		
		TOTAL OPERATING EXPENDITURES	\$ 5,866,332
FINES and FORFEITS	\$ 61,277		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 358,461		
		CAPITAL OUTLAY	\$ 773,586
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 1,007,621		
		PRINCIPAL PAYMENTS	\$ 0
TOTAL REVENUE	\$ 7,124,979	INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Electric	Airport
TOTAL REVENUE	\$ 1,686,800	\$ 6,983,149	\$ 367,921
Charges for Services	\$ 1,521,470	\$ 6,669,767	\$ 18,750
Fees	\$ 55,381	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 283,438
Transfers In	\$ 0	\$ 0	\$ 65,733
Other Revenue	\$ 109,949	\$ 313,382	\$ 0
Operating Expenditures	\$ 1,108,758	\$ 5,365,155	\$ 88,296
Principal Payments	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 55,356	\$ 0	\$ 0
Capital Outlay	\$ 1,566,110	\$ 912,506	\$ 279,625
Transfers Out	\$ 193,608	\$ 879,746	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 2,575,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 2,198,499	\$ 5,677,709	\$ 0
Current Liabilities (fund)	\$ 299,874	\$ 858,184	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 12,952,590
CURRENT LIABILITIES	\$ 1,635,968

AUXILIARY DATA

POPULATION	8,841
VEHICLE REGISTRATIONS	6,976
ASSESSED VALUE (000s)	\$ 24,978
MILL LEVY	13.239
RETAIL SALES (000s)	\$ 354,559
STATE SALES TAX PAID	\$ 2,854,626
LOCAL SALES TAX RATE	3.000
MILES of ROAD	56.15

**TOWN OF LARKSPUR
(Douglas County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 409,281	GENERAL GOVERNMENT	\$ 369,283
General Property	734	JUDICIAL	\$ 480
Specific Ownership	1,396		
General Sales and Use	293,716	TOTAL PUBLIC SAFETY	\$ 8,070
Franchise	2,533	Law Enforcement and Jail	8,070
Employment Occupation	0	Fire	0
Other	110,902	Other	0
LICENSES and PERMITS	\$ 7,087		
INTERGOVERNMENTAL REVENUE	\$ 21,856	TOTAL PUBLIC WORKS	\$ 63,952
TOTAL FEDERAL	0	Roads and Highways	63,952
TOTAL STATE	15,957	Solid Waste Services	0
Highway Users Tax	9,955	Other	0
Cigarette Tax	2,496		
Motor Veh. Reg. Fees	0	HEALTH	\$ 0
Conservation Trust	3,506	CULTURE and RECREATION	\$ 9,369
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	5,899	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 500		
FINES and FORFEITS	\$ 0	TOTAL OPERATING EXPENDITURES	\$ 451,154
MISCELLANEOUS REVENUE	\$ 27,835	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 30,781
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 57,797
TOTAL REVENUE	\$ 466,559	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 53,020	\$ 71,402
Charges for Services	\$ 42,239	\$ 48,646
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 10,781	\$ 20,000
Other Revenue	\$ 0	\$ 2,756
Operating Expenditures	\$ 57,206	\$ 39,857
Principal Payments	\$ 4,382	\$ 1,500
Interest Payments	\$ 5,135	\$ 2,954
Capital Outlay	\$ 0	\$ 7,845
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 165,211	\$ 58,200
Current Assets (fund)	\$ 34,161	\$ 119,134
Current Liabilities (fund)	\$ 44,129	\$ 7,217

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 556,938
CURRENT LIABILITIES	\$ 29,578

AUXILIARY DATA

POPULATION	321
VEHICLE REGISTRATIONS	244
ASSESSED VALUE (000s)	\$ 1,660
MILL LEVY	0.000
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	4.000
MILES of ROAD	3.80

**TOWN OF LA SALLE
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 573,857	GENERAL GOVERNMENT	\$ 117,172
General Property	170,123	JUDICIAL	\$ 42,263
Specific Ownership	19,979	TOTAL PUBLIC SAFETY	\$ 274,587
General Sales and Use	317,359	Law Enforcement and Jail	261,956
Franchise	52,406	Fire	0
Employment Occupation	13,320	Other	12,631
Other	670	TOTAL PUBLIC WORKS	\$ 148,429
LICENSES and PERMITS	\$ 15,219	Roads and Highways	99,408
INTERGOVERNMENTAL REVENUE	\$ 128,473	Solid Waste Services	46,011
TOTAL FEDERAL	0	Other	3,010
TOTAL STATE	117,319	HEALTH	\$ 14,764
Highway Users Tax	47,678	CULTURE and RECREATION	\$ 91,348
Cigarette Tax	4,045	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,235	MISCELLANEOUS EXPENDITURES	\$ 3,295
Conservation Trust	15,263	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 691,858
Other	44,098	TRANSFERS to OTHER	
TOTAL OTHER UNITS	11,154	GOVERNMENTS and ENTERPRISES	\$ 111,721
CHARGES for SERVICE	\$ 86,177	CAPITAL OUTLAY	\$ 146,542
FINES and FORFEITS	\$ 19,560	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 81,899	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 905,185	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 557,304	\$ 146,303
Charges for Services	\$ 427,153	\$ 129,509
Fees	\$ 15,000	\$ 3,600
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 111,721	\$ 0
Other Revenue	\$ 3,430	\$ 13,194
Operating Expenditures	\$ 237,343	\$ 116,766
Principal Payments	\$ 75,000	\$ 0
Interest Payments	\$ 92,313	\$ 0
Capital Outlay	\$ 209,757	\$ 61,937
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 1,415,000	\$ 0
Current Assets (fund)	\$ 330,685	\$ 233,984
Current Liabilities (fund)	\$ 104,628	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,020,800
CURRENT LIABILITIES	\$ 239,471

AUXILIARY DATA

POPULATION	1,855
VEHICLE REGISTRATIONS	1,419
ASSESSED VALUE (000s)	\$ 8,045
MILL LEVY	21.209
RETAIL SALES (000s)	\$ 20,131
STATE SALES TAX PAID	\$ 277,128
LOCAL SALES TAX RATE	3.500
MILES of ROAD	9.93

**CITY OF LAS ANIMAS
(Bent County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 689,542	GENERAL GOVERNMENT	\$ 241,148
General Property	157,980	JUDICIAL	\$ 13,553
Specific Ownership	20,421	TOTAL PUBLIC SAFETY	\$ 278,808
General Sales and Use	484,754	Law Enforcement and Jail	278,808
Franchise	26,387	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 297,420
LICENSES and PERMITS	\$ 4,477	Roads and Highways	100,842
INTERGOVERNMENTAL REVENUE	\$ 157,855	Solid Waste Services	196,578
TOTAL FEDERAL	27,477	Other	0
TOTAL STATE	123,431	HEALTH	\$ 26,377
Highway Users Tax	87,378	CULTURE and RECREATION	\$ 41,439
Cigarette Tax	3,680	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,958	MISCELLANEOUS EXPENDITURES	\$ 32,475
Conservation Trust	23,415	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 931,220
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	6,947	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 218,398	CAPITAL OUTLAY	\$ 305,957
FINES and FORFEITS	\$ 14,255	PRINCIPAL PAYMENTS	\$ 15,464
MISCELLANEOUS REVENUE	\$ 150,660	INTEREST PAYMENTS	\$ 3,269
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 219,441	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,454,628	Revenue Debt	\$ 0
		Other Debt	\$ 34,053

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer		Electric	
TOTAL REVENUE	\$ 558,091	\$ 871,781	\$ 1,946,380			
Charges for Services	\$ 543,385	\$ 371,781	\$ 1,885,131			
Fees	\$ 0	\$ 0	\$ 0			
Intergovernmental Revenue	\$ 0	\$ 500,000	\$ 0			
Transfers In	\$ 0	\$ 0	\$ 0			
Other Revenue	\$ 14,706	\$ 0	\$ 61,249			
Operating Expenditures	\$ 344,529	\$ 155,473	\$ 1,627,573			
Principal Payments	\$ 37,293	\$ 116,177	\$ 0			
Interest Payments	\$ 79,934	\$ 36,904	\$ 0			
Capital Outlay	\$ 0	\$ 917,234	\$ 451,509			
Transfers Out	\$ 24,000	\$ 50,000	\$ 145,441			
DEBT OUTSTANDING						
General Obligation Debt	\$ 1,427,200	\$ 410,000	\$ 0			
Revenue Debt	\$ 0	\$ 0	\$ 0			
Other Debt	\$ 11,822	\$ 1,038,823	\$ 0			
Current Assets (fund)	\$ 251,412	\$ 860,923	\$ 949,448			
Current Liabilities (fund)	\$ 121,679	\$ 505,934	\$ 22,561			

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,573,955
CURRENT LIABILITIES	\$ 674,402

AUXILIARY DATA

POPULATION	3,048
VEHICLE REGISTRATIONS	2,102
ASSESSED VALUE (000s)	\$ 4,069
MILL LEVY	39.000
RETAIL SALES (000s)	\$ 19,182
STATE SALES TAX PAID	\$ 280,301
LOCAL SALES TAX RATE	3.000
MILES of ROAD	25.46

**TOWN OF LA VETA
(Huerfano County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 308,865	GENERAL GOVERNMENT	\$ 125,702
General Property	39,434		
Specific Ownership	2,978	JUDICIAL	\$ 1,425
General Sales and Use	248,646		
Franchise	15,433	TOTAL PUBLIC SAFETY	\$ 78,653
Employment Occupation	2,374	Law Enforcement and Jail	63,104
Other	0	Fire	0
		Other	15,549
LICENSES and PERMITS	\$ 13,403		
		TOTAL PUBLIC WORKS	\$ 63,484
INTERGOVERNMENTAL REVENUE	\$ 71,670	Roads and Highways	63,484
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	56,370	Other	0
Highway Users Tax	43,307		
Cigarette Tax	1,899	HEALTH	\$ 1,375
Motor Veh. Reg. Fees	4,479		
Conservation Trust	6,685	CULTURE and RECREATION	\$ 9,216
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	15,300		
		MISCELLANEOUS EXPENDITURES	\$ 36,508
CHARGES for SERVICE	\$ 5,244		
		TOTAL OPERATING EXPENDITURES	\$ 316,363
FINES and FORFEITS	\$ 3,291		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 12,532
MISCELLANEOUS REVENUE	\$ 25,676		
		CAPITAL OUTLAY	\$ 70,436
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0		
		PRINCIPAL PAYMENTS	\$ 16,996
TOTAL REVENUE	\$ 428,149	INTEREST PAYMENTS	\$ 2,075
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 7,357

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport
TOTAL REVENUE	\$ 190,360	\$ 78,699	\$ 12,922
Charges for Services	\$ 160,308	\$ 67,769	\$ 350
Fees	\$ 18,000	\$ 10,000	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 12,532
Other Revenue	\$ 12,052	\$ 930	\$ 40
Operating Expenditures	\$ 79,014	\$ 70,987	\$ 11,932
Principal Payments	\$ 32,464	\$ 7,094	\$ 0
Interest Payments	\$ 17,150	\$ 6,832	\$ 0
Capital Outlay	\$ 0	\$ 0	\$ 872
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 100,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 98,571	\$ 131,909	\$ 0
Current Assets (fund)	\$ 343,253	\$ 42,368	\$ 2,292
Current Liabilities (fund)	\$ 82,411	\$ 43,618	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 646,445
CURRENT LIABILITIES	\$ 119,728

AUXILIARY DATA

POPULATION	830
VEHICLE REGISTRATIONS	1,024
ASSESSED VALUE (000s)	\$ 5,992
MILL LEVY	5.240
RETAIL SALES (000s)	\$ 8,392
STATE SALES TAX PAID	\$ 142,317
LOCAL SALES TAX RATE	3.000
MILES of ROAD	14.92

CITY OF LEADVILLE
(Lake County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,213,631	GENERAL GOVERNMENT	\$ 353,710
General Property	223,755	JUDICIAL	\$ 11,897
Specific Ownership	28,557	TOTAL PUBLIC SAFETY	\$ 1,065,228
General Sales and Use	856,127	Law Enforcement and Jail	550,251
Franchise	92,748	Fire	470,508
Employment Occupation	11,225	Other	44,469
Other	1,219	TOTAL PUBLIC WORKS	\$ 360,529
LICENSES and PERMITS	\$ 7,964	Roads and Highways	360,529
INTERGOVERNMENTAL REVENUE	\$ 725,878	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	341,093	HEALTH	\$ 0
Highway Users Tax	105,876	CULTURE and RECREATION	\$ 279,675
Cigarette Tax	6,770	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	13,238	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	27,677	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,071,039
Other	187,532	TRANSFERS to OTHER	
TOTAL OTHER UNITS	384,785	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 80,964
FINES and FORFEITS	\$ 91,610	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 148,427	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,187,510	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,875,468
CURRENT LIABILITIES	\$ 15,220

AUXILIARY DATA

POPULATION	3,437
VEHICLE REGISTRATIONS	3,009
ASSESSED VALUE (000s)	\$ 14,471
MILL LEVY	15.545
RETAIL SALES (000s)	\$ 33,933
STATE SALES TAX PAID	\$ 573,223
LOCAL SALES TAX RATE	0.000
MILES of ROAD	20.47

TOWN OF LIMON
(Lincoln County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,088,971	GENERAL GOVERNMENT	\$ 315,833
General Property	223,550		
Specific Ownership	36,005	JUDICIAL	\$ 0
General Sales and Use	757,887		
Franchise	71,529	TOTAL PUBLIC SAFETY	\$ 247,499
Employment Occupation	0	Law Enforcement and Jail	230,532
Other	0	Fire	16,967
		Other	0
LICENSES and PERMITS	\$ 17,336		
		TOTAL PUBLIC WORKS	\$ 551,739
INTERGOVERNMENTAL REVENUE	\$ 441,101	Roads and Highways	423,323
TOTAL FEDERAL	126,996	Solid Waste Services	128,416
TOTAL STATE	184,807	Other	0
Highway Users Tax	68,235		
Cigarette Tax	12,402	HEALTH	\$ 80,314
Motor Veh. Reg. Fees	8,519		
Conservation Trust	18,569	CULTURE and RECREATION	\$ 272,710
Social Services	not applicable		
Other	77,082	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	129,298		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 428,633		
		TOTAL	
FINES and FORFEITS	\$ 30,595	OPERATING EXPENDITURES	\$ 1,468,095
MISCELLANEOUS REVENUE	\$ 133,222	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 1,099
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 1,241,812
TOTAL REVENUE	\$ 2,139,858	PRINCIPAL PAYMENTS	\$ 63,374
		INTEREST PAYMENTS	\$ 26,364
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 684,000
		Other Debt	\$ 137,978

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport
TOTAL REVENUE	\$ 739,783	\$ 168,790	\$ 29,931
Charges for Services	\$ 598,998	\$ 151,411	\$ 13,694
Fees	\$ 14,664	\$ 4,720	\$ 0
Intergovernmental Revenue	\$ 28,100	\$ 8,992	\$ 15,138
Transfers In	\$ 0	\$ 0	\$ 1,099
Other Revenue	\$ 98,021	\$ 3,667	\$ 0
Operating Expenditures	\$ 161,189	\$ 132,858	\$ 12,698
Principal Payments	\$ 156,134	\$ 5,000	\$ 0
Interest Payments	\$ 91,555	\$ 916	\$ 0
Capital Outlay	\$ 109,145	\$ 14,574	\$ 21,775
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 920,000	\$ 0	\$ 0
Revenue Debt	\$ 214,400	\$ 15,000	\$ 0
Other Debt	\$ 549,015	\$ 0	\$ 0
Current Assets (fund)	\$ 290,959	\$ 166,103	\$ 7,675
Current Liabilities (fund)	\$ 223,597	\$ 16,104	\$ 500

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,808,241
CURRENT LIABILITIES	\$ 636,620

AUXILIARY DATA

POPULATION	2,336
VEHICLE REGISTRATIONS	1,974
ASSESSED VALUE (000s)	\$ 11,008
MILL LEVY	20.500
RETAIL SALES (000s)	\$ 95,884
STATE SALES TAX PAID	\$ 1,109,598
LOCAL SALES TAX RATE	2.000
MILES of ROAD	17.45

CITY OF LITTLETON
(Arapahoe, Douglas and Jefferson Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 23,717,009	GENERAL GOVERNMENT	\$ 5,218,808
General Property	2,159,097	JUDICIAL	\$ 744,826
Specific Ownership	241,453		
General Sales and Use	20,096,400	TOTAL PUBLIC SAFETY	\$ 15,490,277
Franchise	1,220,059	Law Enforcement and Jail	6,095,535
Employment Occupation	0	Fire	9,296,152
Other	0	Other	98,590
LICENSES and PERMITS	\$ 1,682,058		
INTERGOVERNMENTAL REVENUE	\$ 9,773,307	TOTAL PUBLIC WORKS	\$ 6,486,262
TOTAL FEDERAL	384,068	Roads and Highways	6,210,005
TOTAL STATE	1,770,374	Solid Waste Services	0
Highway Users Tax	1,131,356	Other	276,257
Cigarette Tax	302,695		
Motor Veh. Reg. Fees	133,075	HEALTH	\$ 111,359
Conservation Trust	163,312	CULTURE and RECREATION	\$ 3,247,324
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	39,936	MISCELLANEOUS EXPENDITURES	\$ 221,640
TOTAL OTHER UNITS	7,618,865		
CHARGES for SERVICE	\$ 1,054,623	TOTAL OPERATING EXPENDITURES	\$ 31,520,496
FINES and FORFEITS	\$ 452,717	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 2,184,885	CAPITAL OUTLAY	\$ 7,324,811
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 55,000	PRINCIPAL PAYMENTS	\$ 360,000
TOTAL REVENUE	\$ 38,919,599	INTEREST PAYMENTS	\$ 49,502
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 765,000
		Revenue Debt	\$ 0
		Other Debt	\$ 538,607

PUBLIC ENTERPRISE ACTIVITIES

	Sewer	Intragovernmental Services	Senior Housing
TOTAL REVENUE	\$ 7,191,057	\$ 4,285,164	\$ 136,558
Charges for Services	\$ 3,729,581	\$ 3,771,022	\$ 126,221
Fees	\$ 2,798,001	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 245,000	\$ 0
Other Revenue	\$ 663,475	\$ 269,142	\$ 10,337
Operating Expenditures	\$ 5,211,952	\$ 2,871,120	\$ 92,018
Principal Payments	\$ 471,848	\$ 0	\$ 0
Interest Payments	\$ 454,895	\$ 0	\$ 0
Capital Outlay	\$ 1,459,520	\$ 582,984	\$ 0
Transfers Out	\$ 300,000	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 6,055,516	\$ 0	\$ 0
Revenue Debt	\$ 3,907,327	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 17,494,779	\$ 5,725,161	\$ 241,166
Current Liabilities (fund)	\$ 1,563,251	\$ 262,336	\$ 11,888

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 50,943,163
CURRENT LIABILITIES	\$ 5,049,604

AUXILIARY DATA

POPULATION	41,677
VEHICLE REGISTRATIONS	31,720
ASSESSED VALUE (000s)	\$ 327,564
MILL LEVY	6.078
RETAIL SALES (000s)	\$ 1,730,719
STATE SALES TAX PAID	\$ 28,842,680
LOCAL SALES TAX RATE	3.000
MILES of ROAD	148.59

TOWN OF LOCHBUIE
(Weld County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 271,081	GENERAL GOVERNMENT	\$ 128,899
General Property	54,158		
Specific Ownership	6,400	JUDICIAL	\$ 17,311
General Sales and Use	189,980		
Franchise	20,543	TOTAL PUBLIC SAFETY	\$ 202,651
Employment Occupation	0	Law Enforcement and Jail	125,050
Other	0	Fire	0
		Other	77,601
LICENSES and PERMITS	\$ 19,036		
		TOTAL PUBLIC WORKS	\$ 25,622
INTERGOVERNMENTAL REVENUE	\$ 77,127	Roads and Highways	25,622
TOTAL FEDERAL	984	Solid Waste Services	0
TOTAL STATE	73,670	Other	0
Highway Users Tax	54,204		
Cigarette Tax	574	HEALTH	\$ 0
Motor Veh. Reg. Fees	8,896		
Conservation Trust	9,996	CULTURE and RECREATION	\$ 18,190
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	2,473		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 78,283		
		TOTAL	
FINES and FORFEITS	\$ 18,959	OPERATING EXPENDITURES	\$ 392,673
MISCELLANEOUS REVENUE	\$ 17,165	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 16,550
TOTAL REVENUE	\$ 481,651	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 863,663	\$ 643,172
Charges for Services	\$ 310,992	\$ 237,318
Fees	\$ 216,704	\$ 269,500
Intergovernmental Revenue	\$ 331,700	\$ 81,416
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 4,267	\$ 54,938
Operating Expenditures	\$ 142,926	\$ 138,574
Principal Payments	\$ 24,117	\$ 11,000
Interest Payments	\$ 86,285	\$ 19,087
Capital Outlay	\$ 490,904	\$ 74,669
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 1,361,180	\$ 379,000
Other Debt	\$ 314,705	\$ 0
Current Assets (fund)	\$ 451,399	\$ 814,636
Current Liabilities (fund)	\$ 91,020	\$ 48,108

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,334,653
CURRENT LIABILITIES	\$ 293,844

AUXILIARY DATA

POPULATION	1,302
VEHICLE REGISTRATIONS	2,083
ASSESSED VALUE (000s)	\$ 3,226
MILL LEVY	16.797
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	4.000
MILES of ROAD	7.42

TOWN OF LOG LANE VILLAGE
(Morgan County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 113,767	GENERAL GOVERNMENT	\$ 49,348
General Property	42,818		
Specific Ownership	3,912	JUDICIAL	\$ 1,363
General Sales and Use	53,040		
Franchise	13,997	TOTAL PUBLIC SAFETY	\$ 133,381
Employment Occupation	0	Law Enforcement and Jail	133,381
Other	0	Fire	0
		Other	0
LICENSES and PERMITS	\$ 2,957		
		TOTAL PUBLIC WORKS	\$ 26,693
INTERGOVERNMENTAL REVENUE	\$ 63,360	Roads and Highways	26,693
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	35,510	Other	0
Highway Users Tax	24,653		
Cigarette Tax	352	HEALTH	\$ 3,145
Motor Veh. Reg. Fees	3,113		
Conservation Trust	7,392	CULTURE and RECREATION	\$ 464
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	27,850		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 0		
		TOTAL	
FINES and FORFEITS	\$ 17,030	OPERATING EXPENDITURES	\$ 214,394
MISCELLANEOUS REVENUE	\$ 10,284	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 32,002
TOTAL REVENUE	\$ 207,398	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 80,014	\$ 151,367
Charges for Services	\$ 78,096	\$ 144,654
Fees	\$ 1,500	\$ 3,600
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 418	\$ 3,113
Operating Expenditures	\$ 50,938	\$ 103,444
Principal Payments	\$ 14,692	\$ 8,753
Interest Payments	\$ 4,558	\$ 10,048
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 75,434	\$ 218,505
Current Assets (fund)	\$ 95,094	\$ 92,442
Current Liabilities (fund)	\$ 23,401	\$ 51,299

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 221,078
CURRENT LIABILITIES	\$ 14,576

AUXILIARY DATA

POPULATION	900
VEHICLE REGISTRATIONS	746
ASSESSED VALUE (000s)	\$ 1,272
MILL LEVY	34.267
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	3.000
MILES of ROAD	4.24

**TOWN OF LONE TREE
(Douglas County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,680,688	GENERAL GOVERNMENT	\$ 992,810
General Property	0	JUDICIAL	\$ 1,010
Specific Ownership	0		
General Sales and Use	3,563,663	TOTAL PUBLIC SAFETY	\$ 133,251
Franchise	117,025	Law Enforcement and Jail	0
Employment Occupation	0	Fire	0
Other	0	Other	133,251
LICENSES and PERMITS	\$ 485,810		
INTERGOVERNMENTAL REVENUE	\$ 554,101	TOTAL PUBLIC WORKS	\$ 330,240
TOTAL FEDERAL	0	Roads and Highways	282,064
TOTAL STATE	196,021	Solid Waste Services	48,176
Highway Users Tax	99,426	Other	0
Cigarette Tax	60,289		
Motor Veh. Reg. Fees	15,995	HEALTH	\$ 0
Conservation Trust	20,311	CULTURE and RECREATION	\$ 0
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	358,080		
CHARGES for SERVICE	\$ 0	TOTAL OPERATING EXPENDITURES	\$ 1,457,311
FINES and FORFEITS	\$ 0		
MISCELLANEOUS REVENUE	\$ 123,143	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 491,800
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 810,293
TOTAL REVENUE	\$ 4,843,742	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,943,561
CURRENT LIABILITIES	\$ 253,478

AUXILIARY DATA

POPULATION	4,962
VEHICLE REGISTRATIONS	2,739
ASSESSED VALUE (000s)	\$ 0
MILL LEVY	0.000
RETAIL SALES (000s)	\$ 376,085
STATE SALES TAX PAID	\$ 8,157,945
LOCAL SALES TAX RATE	1.500
MILES of ROAD	17.80

CITY OF LONGMONT
(Boulder and Weld Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 36,529,151	GENERAL GOVERNMENT	\$ 11,200,775
General Property	6,879,445	JUDICIAL	\$ 274,516
Specific Ownership	608,658	TOTAL PUBLIC SAFETY	\$ 17,871,546
General Sales and Use	27,912,021	Law Enforcement and Jail	10,531,727
Franchise	1,129,027	Fire	5,522,362
Employment Occupation	0	Other	1,817,457
Other	0	TOTAL PUBLIC WORKS	\$ 13,303,860
LICENSES and PERMITS	\$ 8,092,792	Roads and Highways	9,522,744
INTERGOVERNMENTAL REVENUE	\$ 4,735,336	Solid Waste Services	3,338,297
TOTAL FEDERAL	1,234,432	Other	442,819
TOTAL STATE	2,862,920	HEALTH	\$ 0
Highway Users Tax	1,818,320	CULTURE and RECREATION	\$ 10,526,672
Cigarette Tax	222,265	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	235,077	MISCELLANEOUS EXPENDITURES	\$ 565,060
Conservation Trust	491,476	TOTAL	\$ 53,742,429
Social Services	not applicable	OPERATING EXPENDITURES	\$ 53,742,429
Other	95,782	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	637,984	GOVERNMENTS and ENTERPRISES	
CHARGES for SERVICE	\$ 10,672,833	CAPITAL OUTLAY	\$ 11,269,965
FINES and FORFEITS	\$ 668,439	PRINCIPAL PAYMENTS	\$ 1,426,595
MISCELLANEOUS REVENUE	\$ 3,250,492	INTEREST PAYMENTS	\$ 1,165,940
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 5,541,911	General Obligation Debt	\$ 11,085,000
TOTAL REVENUE	\$ 69,490,954	Revenue Debt	\$ 0
		Other Debt	\$ 10,573,533

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 19,478,728	\$ 11,154,611	\$ 33,393,044	\$ 136,508
Charges for Services	\$ 11,015,425	\$ 6,445,554	\$ 29,880,035	\$ 119,767
Fees	\$ 7,152,350	\$ 3,811,180	\$ 2,937,593	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,310,953	\$ 897,877	\$ 575,416	\$ 16,741
Operating Expenditures	\$ 4,390,184	\$ 4,098,657	\$ 25,991,027	\$ 90,107
Principal Payments	\$ 1,918,991	\$ 322,880	\$ 0	\$ 0
Interest Payments	\$ 551,915	\$ 171,562	\$ 0	\$ 0
Capital Outlay	\$ 6,481,032	\$ 3,115,172	\$ 3,492,783	\$ 51,897
Transfers Out	\$ 1,013,043	\$ 926,717	\$ 3,588,239	\$ 47,288
DEBT OUTSTANDING				
General Obligation Debt	\$ 8,405,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 155,597	\$ 0	\$ 0
Other Debt	\$ 270,115	\$ 2,483,870	\$ 0	\$ 0
Current Assets (fund)	\$ 19,552,150	\$ 4,982,616	\$ 10,989,524	\$ 131,073
Current Liabilities (fund)	\$ 2,802,003	\$ 1,118,531	\$ 3,053,561	\$ 11,710

(Continued)

**CITY OF LONGMONT
(Boulder and Weld Counties)**

1999

PUBLIC ENTERPRISE ACTIVITIES

**Intragovernmental
Services**

TOTAL REVENUE	\$	14,767,541
Charges for Services	\$	12,612,177
Fees	\$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	33,556
Other Revenue	\$	2,121,808
 Operating Expenditures	 \$	 10,900,693
Principal Payments	\$	45,983
Interest Payments	\$	3,288
Capital Outlay	\$	1,349,379
Transfers Out	\$	0
 DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	0
 Current Assets (fund)	 \$	 15,507,810
Current Liabilities (fund)	\$	3,635,072

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	132,311,544
CURRENT LIABILITIES	\$	18,508,548

AUXILIARY DATA

POPULATION		66,303
VEHICLE REGISTRATIONS		52,435
ASSESSED VALUE (000s)	\$	525,274
MILL LEVY		13.420
RETAIL SALES (000s)	\$	1,238,955
STATE SALES TAX PAID	\$	20,264,104
LOCAL SALES TAX RATE		2.750
MILES of ROAD		265.37

**CITY OF LOUISVILLE
(Boulder County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 13,470,065	GENERAL GOVERNMENT	\$ 2,575,890
General Property	1,275,959		
Specific Ownership	113,569	JUDICIAL	\$ 0
General Sales and Use	11,402,247		
Franchise	676,512	TOTAL PUBLIC SAFETY	\$ 2,619,470
Employment Occupation	0	Law Enforcement and Jail	2,619,470
Other	1,778	Fire	0
		Other	0
LICENSES and PERMITS	\$ 1,073,996		
INTERGOVERNMENTAL REVENUE	\$ 1,228,492	TOTAL PUBLIC WORKS	\$ 1,941,464
TOTAL FEDERAL	0	Roads and Highways	1,941,464
TOTAL STATE	744,075	Solid Waste Services	0
Highway Users Tax	531,539	Other	0
Cigarette Tax	0		
Motor Veh. Reg. Fees	61,634	HEALTH	\$ 0
Conservation Trust	150,902		
Social Services	not applicable	CULTURE and RECREATION	\$ 4,587,445
Other	0		
TOTAL OTHER UNITS	484,417	SOCIAL SERVICES	not applicable
CHARGES for SERVICE	\$ 3,426,275	MISCELLANEOUS EXPENDITURES	\$ 0
FINES and FORFEITS	\$ 154,777	TOTAL OPERATING EXPENDITURES	\$ 11,724,269
MISCELLANEOUS REVENUE	\$ 1,218,200		
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 42,000	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
TOTAL REVENUE	\$ 20,613,805	CAPITAL OUTLAY	\$ 8,368,100
		PRINCIPAL PAYMENTS	\$ 770,000
		INTEREST PAYMENTS	\$ 547,820
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 3,250,000
		Revenue Debt	\$ 5,840,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 4,636,613	\$ 2,223,994	\$ 324,763
Charges for Services	\$ 3,515,371	\$ 1,607,538	\$ 291,335
Fees	\$ 874,297	\$ 374,365	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 246,945	\$ 242,091	\$ 33,428
Operating Expenditures	\$ 1,758,814	\$ 827,677	\$ 86,484
Principal Payments	\$ 695,598	\$ 1,270,000	\$ 0
Interest Payments	\$ 466,180	\$ 164,323	\$ 0
Capital Outlay	\$ 817,339	\$ 2,668,469	\$ 64,253
Transfers Out	\$ 26,000	\$ 16,000	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 6,155,000	\$ 0	\$ 0
Other Debt	\$ 1,958,805	\$ 0	\$ 0
Current Assets (fund)	\$ 7,248,821	\$ 4,232,385	\$ 1,007,813
Current Liabilities (fund)	\$ 687,298	\$ 137,266	\$ 10,041

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 23,946,771
CURRENT LIABILITIES	\$ 3,383,268

AUXILIARY DATA

POPULATION	18,558
VEHICLE REGISTRATIONS	14,875
ASSESSED VALUE (000s)	\$ 249,639
MILL LEVY	5.184
RETAIL SALES (000s)	\$ 485,015
STATE SALES TAX PAID	\$ 7,764,825
LOCAL SALES TAX RATE	3.375
MILES of ROAD	84.41

**CITY OF LOVELAND
(Larimer County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 25,143,133	GENERAL GOVERNMENT	\$ 5,987,292
General Property	3,276,556	JUDICIAL	\$ 0
Specific Ownership	433,641		
General Sales and Use	20,497,930	TOTAL PUBLIC SAFETY	\$ 11,914,280
Franchise	900,022	Law Enforcement and Jail	8,359,031
Employment Occupation	34,984	Fire	3,555,249
Other	0	Other	0
LICENSES and PERMITS	\$ 6,556,654	TOTAL PUBLIC WORKS	\$ 8,565,305
INTERGOVERNMENTAL REVENUE	\$ 5,943,772	Roads and Highways	5,836,680
TOTAL FEDERAL	353,416	Solid Waste Services	2,106,944
TOTAL STATE	2,722,348	Other	621,681
Highway Users Tax	1,487,513	HEALTH	\$ 0
Cigarette Tax	185,731	CULTURE and RECREATION	\$ 8,091,479
Motor Veh. Reg. Fees	174,951	SOCIAL SERVICES	not applicable
Conservation Trust	372,250	MISCELLANEOUS EXPENDITURES	\$ 386,130
Social Services	not applicable	TOTAL	
Other	501,903	OPERATING EXPENDITURES	\$ 34,944,486
TOTAL OTHER UNITS	2,868,008	TRANSFERS to OTHER	
CHARGES for SERVICE	\$ 9,475,874	GOVERNMENTS and ENTERPRISES	\$ 43,000
FINES and FORFEITS	\$ 593,498	CAPITAL OUTLAY	\$ 17,313,226
MISCELLANEOUS REVENUE	\$ 10,786,627	PRINCIPAL PAYMENTS	\$ 415,509
TRANSFERS from		INTEREST PAYMENTS	\$ 158,667
ENTERPRISE ACTIVITIES	\$ 2,620,150		
TOTAL REVENUE	\$ 61,119,708	GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 2,085,000
		Other Debt	\$ 9,237,914

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Intragovernmental Services
TOTAL REVENUE	\$ 15,571,639	\$ 5,043,267	\$ 24,117,156	\$ 10,326,684
Charges for Services	\$ 8,385,631	\$ 3,864,488	\$ 22,958,832	\$ 9,765,590
Fees	\$ 6,207,886	\$ 920,541	\$ 488,609	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 978,122	\$ 258,238	\$ 669,715	\$ 561,094
Operating Expenditures	\$ 3,209,849	\$ 2,329,132	\$ 19,323,473	\$ 10,048,418
Principal Payments	\$ 1,360,000	\$ 2,810,000	\$ 135,006	\$ 0
Interest Payments	\$ 788,639	\$ 202,372	\$ 14,994	\$ 0
Capital Outlay	\$ 2,555,762	\$ 621,436	\$ 1,323,887	\$ 462,126
Transfers Out	\$ 327,861	\$ 198,533	\$ 971,296	\$ 1,112,652
DEBT OUTSTANDING				
General Obligation Debt	\$ 8,860,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 164,874	\$ 0
Current Assets (fund)	\$ 31,619,973	\$ 5,152,007	\$ 20,783,710	\$ 11,042,067
Current Liabilities (fund)	\$ 1,952,857	\$ 280,995	\$ 4,446,661	\$ 1,316,284

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 117,612,269
CURRENT LIABILITIES	\$ 11,283,757

AUXILIARY DATA

POPULATION	48,451
VEHICLE REGISTRATIONS	40,681
ASSESSED VALUE (000s)	\$ 376,935
MILL LEVY	8.997
RETAIL SALES (000s)	\$ 1,109,646
STATE SALES TAX PAID	\$ 16,747,917
LOCAL SALES TAX RATE	3.000
MILES of ROAD	231.52

TOWN OF LYONS
(Boulder County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 700,184	GENERAL GOVERNMENT	\$ 262,577
General Property	194,712	JUDICIAL	\$ 31,456
Specific Ownership	16,839	TOTAL PUBLIC SAFETY	\$ 213,316
General Sales and Use	463,067	Law Enforcement and Jail	172,066
Franchise	25,566	Fire	0
Employment Occupation	0	Other	41,250
Other	0	TOTAL PUBLIC WORKS	\$ 83,923
LICENSES and PERMITS	\$ 135,536	Roads and Highways	83,923
INTERGOVERNMENTAL REVENUE	\$ 126,261	Solid Waste Services	0
TOTAL FEDERAL	20,398	Other	0
TOTAL STATE	64,751	HEALTH	\$ 0
Highway Users Tax	40,504	CULTURE and RECREATION	\$ 327,450
Cigarette Tax	4,444	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,897	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	11,906	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 918,722
Other	2,000	TRANSFERS to OTHER	
TOTAL OTHER UNITS	41,112	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 58,781	CAPITAL OUTLAY	\$ 260,491
FINES and FORFEITS	\$ 72,849	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 58,951	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,152,562	Revenue Debt	\$ 0
		Other Debt	\$ 12,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric
TOTAL REVENUE	\$ 524,500	\$ 371,053	\$ 609,616
Charges for Services	\$ 346,063	\$ 227,031	\$ 551,557
Fees	\$ 165,000	\$ 126,000	\$ 44,000
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 13,437	\$ 18,022	\$ 14,059
Operating Expenditures	\$ 270,833	\$ 224,437	\$ 567,799
Principal Payments	\$ 38,227	\$ 26,942	\$ 0
Interest Payments	\$ 36,643	\$ 25,738	\$ 0
Capital Outlay	\$ 48,108	\$ 46,453	\$ 62,565
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 82,500	\$ 82,500	\$ 0
Other Debt	\$ 676,330	\$ 460,025	\$ 0
Current Assets (fund)	\$ 386,772	\$ 458,493	\$ 401,056
Current Liabilities (fund)	\$ 86,427	\$ 79,644	\$ 69,819

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,022,956
CURRENT LIABILITIES	\$ 406,043

AUXILIARY DATA

POPULATION	1,568
VEHICLE REGISTRATIONS	1,389
ASSESSED VALUE (000s)	\$ 11,349
MILL LEVY	17.156
RETAIL SALES (000s)	\$ 29,257
STATE SALES TAX PAID	\$ 316,939
LOCAL SALES TAX RATE	3.000
MILES of ROAD	7.75

**TOWN OF MANASSA
(Conejos County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 68,176	GENERAL GOVERNMENT	\$ 20,166
General Property	25,161	JUDICIAL	\$ 0
Specific Ownership	6,351	TOTAL PUBLIC SAFETY	\$ 83,936
General Sales and Use	18,526	Law Enforcement and Jail	83,936
Franchise	17,701	Fire	0
Employment Occupation	0	Other	0
Other	437	TOTAL PUBLIC WORKS	\$ 26,935
LICENSES and PERMITS	\$ 1,267	Roads and Highways	26,935
INTERGOVERNMENTAL REVENUE	\$ 101,441	Solid Waste Services	0
TOTAL FEDERAL	9,000	Other	0
TOTAL STATE	91,180	HEALTH	\$ 0
Highway Users Tax	47,070	CULTURE and RECREATION	\$ 8,992
Cigarette Tax	332	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,382	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	8,021	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 140,029
Other	30,375	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,261	GOVERNMENTS and ENTERPRISES	\$ 7,837
CHARGES for SERVICE	\$ 2,224	CAPITAL OUTLAY	\$ 66,909
FINES and FORFEITS	\$ 12,536	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 15,627	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 201,271	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 71,119	\$ 379,310
Charges for Services	\$ 68,310	\$ 103,012
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 261,636
Transfers In	\$ 0	\$ 13,397
Other Revenue	\$ 2,809	\$ 1,265
Operating Expenditures	\$ 47,821	\$ 53,955
Principal Payments	\$ 5,000	\$ 21,100
Interest Payments	\$ 7,750	\$ 39,437
Capital Outlay	\$ 0	\$ 178,618
Transfers Out	\$ 5,560	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 150,000	\$ 847,300
Current Assets (fund)	\$ 115,935	\$ 280,908
Current Liabilities (fund)	\$ 426	\$ 238,974

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 529,047
CURRENT LIABILITIES	\$ 242,455

AUXILIARY DATA

POPULATION	1,024
VEHICLE REGISTRATIONS	1,132
ASSESSED VALUE (000s)	\$ 1,455
MILL LEVY	17.883
RETAIL SALES (000s)	\$ 3,047
STATE SALES TAX PAID	\$ 24,717
LOCAL SALES TAX RATE	1.000
MILES of ROAD	15.17

TOWN OF MANCOS
(Montezuma County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 302,217	GENERAL GOVERNMENT	\$ 275,934
General Property	61,170	JUDICIAL	\$ 3,600
Specific Ownership	7,846	TOTAL PUBLIC SAFETY	\$ 8,581
General Sales and Use	188,754	Law Enforcement and Jail	0
Franchise	44,447	Fire	0
Employment Occupation	0	Other	8,581
Other	0	TOTAL PUBLIC WORKS	\$ 34,668
LICENSES and PERMITS	\$ 13,634	Roads and Highways	34,668
INTERGOVERNMENTAL REVENUE	\$ 174,232	Solid Waste Services	0
TOTAL FEDERAL	107,695	Other	0
TOTAL STATE	57,714	HEALTH	\$ 0
Highway Users Tax	29,435	CULTURE and RECREATION	\$ 49,240
Cigarette Tax	2,252	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,636	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	8,176	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 372,023
Other	13,215	TRANSFERS to OTHER	
TOTAL OTHER UNITS	8,823	GOVERNMENTS and ENTERPRISES	\$ 111,741
CHARGES for SERVICE	\$ 13,224	CAPITAL OUTLAY	\$ 63,011
FINES and FORFEITS	\$ 150	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 77,645	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 581,102	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 232,613	\$ 155,524
Charges for Services	\$ 196,348	\$ 143,446
Fees	\$ 3,650	\$ 3,000
Intergovernmental Revenue	\$ 22,919	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 9,696	\$ 9,078
Operating Expenditures	\$ 105,175	\$ 74,338
Principal Payments	\$ 20,512	\$ 11,211
Interest Payments	\$ 13,852	\$ 13,947
Capital Outlay	\$ 24,125	\$ 12,321
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 156,000	\$ 0
Revenue Debt	\$ 0	\$ 117,990
Other Debt	\$ 107,783	\$ 106,515
Current Assets (fund)	\$ 322,304	\$ 297,335
Current Liabilities (fund)	\$ 221,552	\$ 75,104

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 982,075
CURRENT LIABILITIES	\$ 122,337

AUXILIARY DATA

POPULATION	1,111
VEHICLE REGISTRATIONS	1,049
ASSESSED VALUE (000s)	\$ 5,758
MILL LEVY	10.574
RETAIL SALES (000s)	\$ 11,884
STATE SALES TAX PAID	\$ 169,296
LOCAL SALES TAX RATE	3.000
MILES of ROAD	6.00

**CITY OF MANITOU SPRINGS
(El Paso County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,967,279	GENERAL GOVERNMENT	\$ 459,139
General Property	593,989		
Specific Ownership	90,621	JUDICIAL	\$ 24,752
General Sales and Use	1,727,209		
Franchise	201,697	TOTAL PUBLIC SAFETY	\$ 1,188,233
Employment Occupation	0	Law Enforcement and Jail	870,688
Other	353,763	Fire	317,545
		Other	0
LICENSES and PERMITS	\$ 35,957		
		TOTAL PUBLIC WORKS	\$ 422,121
INTERGOVERNMENTAL REVENUE	\$ 266,085	Roads and Highways	422,121
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	216,511	Other	0
Highway Users Tax	144,025		
Cigarette Tax	12,718	HEALTH	\$ 0
Motor Veh. Reg. Fees	17,124		
Conservation Trust	42,644	CULTURE and RECREATION	\$ 807,920
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	49,574		
		MISCELLANEOUS EXPENDITURES	\$ 342,968
CHARGES for SERVICE	\$ 503,600		
		TOTAL OPERATING EXPENDITURES	\$ 3,245,133
FINES and FORFEITS	\$ 110,713		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 20,602
MISCELLANEOUS REVENUE	\$ 233,631		
		CAPITAL OUTLAY	\$ 355,829
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0		
		PRINCIPAL PAYMENTS	\$ 222,169 est.
TOTAL REVENUE	\$ 4,117,265	INTEREST PAYMENTS	\$ 81,971 est.
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 310,000
		Revenue Debt	\$ 0
		Other Debt	\$ 460,417

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 712,923	\$ 447,396
Charges for Services	\$ 664,176	\$ 426,694
Fees	\$ 48,747	\$ 11,923
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 8,779
Operating Expenditures	\$ 389,254	\$ 417,825
Principal Payments	\$ 102,968	\$ 35,000
Interest Payments	\$ 70,110	\$ 7,640
Capital Outlay	\$ 117,502	\$ 44,033
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 395,000	\$ 115,000
Other Debt	\$ 941,128	\$ 0
Current Assets (fund)	\$ 355,704	\$ 294,803
Current Liabilities (fund)	\$ 135,790	\$ 73,930

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,830,533
CURRENT LIABILITIES	\$ 651,380

AUXILIARY DATA

POPULATION	5,523
VEHICLE REGISTRATIONS	4,043
ASSESSED VALUE (000s)	\$ 35,267
MILL LEVY	16.850
RETAIL SALES (000s)	\$ 42,272
STATE SALES TAX PAID	\$ 992,183
LOCAL SALES TAX RATE	3.800
MILES of ROAD	29.03

TOWN OF MANZANOLA
(Otero County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 49,324	GENERAL GOVERNMENT	\$ 31,044
General Property	16,108	JUDICIAL	\$ 2,703
Specific Ownership	4,156	TOTAL PUBLIC SAFETY	\$ 25,002
General Sales and Use	20,286	Law Enforcement and Jail	25,002
Franchise	8,774	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 15,958
LICENSES and PERMITS	\$ 873	Roads and Highways	11,378
INTERGOVERNMENTAL REVENUE	\$ 25,646	Solid Waste Services	4,580
TOTAL FEDERAL	0	Other	0
TOTAL STATE	19,449	HEALTH	\$ 1,827
Highway Users Tax	13,848	CULTURE and RECREATION	\$ 10,606
Cigarette Tax	235	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,685	MISCELLANEOUS EXPENDITURES	\$ 4,762
Conservation Trust	3,681	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 91,902
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	6,197	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 6,895	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 4,517	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 15,044	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 102,299	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 79,264	\$ 59,987
Charges for Services	\$ 78,096	\$ 59,987
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,168	\$ 0
Operating Expenditures	\$ 55,326	\$ 36,431
Principal Payments	\$ 6,000	\$ 4,362
Interest Payments	\$ 9,447	\$ 3,798
Capital Outlay	\$ 0	\$ 300
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 188,918	\$ 0
Other Debt	\$ 0	\$ 79,851
Current Assets (fund)	\$ 92,222	\$ 50,362
Current Liabilities (fund)	\$ 17,890	\$ 9,577

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 286,232
CURRENT LIABILITIES	\$ 29,016

AUXILIARY DATA

POPULATION	450
VEHICLE REGISTRATIONS	383
ASSESSED VALUE (000s)	\$ 672
MILL LEVY	23.844
RETAIL SALES (000s)	\$ 982
STATE SALES TAX PAID	\$ 18,621
LOCAL SALES TAX RATE	2.000
MILES of ROAD	3.99

TOWN OF MARBLE
(Gunnison County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 18,199	GENERAL GOVERNMENT	\$ 22,616
General Property	10,845	JUDICIAL	\$ 0
Specific Ownership	1,014	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	6,340	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 2,382
LICENSES and PERMITS	\$ 3,977	Roads and Highways	2,382
INTERGOVERNMENTAL REVENUE	\$ 15,164	Solid Waste Services	0
TOTAL FEDERAL	5,105	Other	0
TOTAL STATE	10,059	HEALTH	\$ 0
Highway Users Tax	6,767	CULTURE and RECREATION	\$ 1,491
Cigarette Tax	73	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	528	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	717	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 26,489
Other	1,974	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,061	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 38,401	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 25,234
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	83
VEHICLE REGISTRATIONS	123
ASSESSED VALUE (000s)	\$ 1,707
MILL LEVY	6.505
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	2.000
MILES of ROAD	3.19

**TOWN OF MEAD
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 667,575	GENERAL GOVERNMENT	\$ 227,715
General Property	228,716	JUDICIAL	\$ 7,649
Specific Ownership	28,401	TOTAL PUBLIC SAFETY	\$ 26,834
General Sales and Use	368,569	Law Enforcement and Jail	26,834
Franchise	41,889	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 209,285
LICENSES and PERMITS	\$ 11,527	Roads and Highways	98,386
INTERGOVERNMENTAL REVENUE	\$ 93,385	Solid Waste Services	0
TOTAL FEDERAL	0	Other	110,899
TOTAL STATE	81,225	HEALTH	\$ 0
Highway Users Tax	60,412	CULTURE and RECREATION	\$ 28,306
Cigarette Tax	2,657	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,997	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	9,159	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 499,789
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	12,160	GOVERNMENTS and ENTERPRISES	\$ 13,793
CHARGES for SERVICE	\$ 39,807	CAPITAL OUTLAY	\$ 64,823
FINES and FORFEITS	\$ 4,261	PRINCIPAL PAYMENTS	\$ 42,081
MISCELLANEOUS REVENUE	\$ 49,449	INTEREST PAYMENTS	\$ 11,239
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 866,004	Revenue Debt	\$ 0
		Other Debt	\$ 131,761

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 238,400	\$ 82,667
Charges for Services	\$ 193,826	\$ 69,447
Fees	\$ 10,400	\$ 6,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 13,793	\$ 0
Other Revenue	\$ 20,381	\$ 7,220
Operating Expenditures	\$ 140,450	\$ 79,267
Principal Payments	\$ 19,539	\$ 5,539
Interest Payments	\$ 9,366	\$ 2,564
Capital Outlay	\$ 173,155	\$ 4,916
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 30,000	\$ 0
Revenue Debt	\$ 105,000	\$ 0
Other Debt	\$ 16,272	\$ 16,272
Current Assets (fund)	\$ 580,000	\$ 140,350
Current Liabilities (fund)	\$ 28,394	\$ 7,519

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,428,688
CURRENT LIABILITIES	\$ 147,217

AUXILIARY DATA

POPULATION	1,601
VEHICLE REGISTRATIONS	1,916
ASSESSED VALUE (000s)	\$ 15,672
MILL LEVY	14.620
RETAIL SALES (000s)	\$ 16,413
STATE SALES TAX PAID	\$ 331,333
LOCAL SALES TAX RATE	2.000
MILES of ROAD	19.13

TOWN OF MEEKER
(Rio Blanco County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 484,213	GENERAL GOVERNMENT	\$ 164,130
General Property	88,472	JUDICIAL	\$ 17,755
Specific Ownership	5,566	TOTAL PUBLIC SAFETY	\$ 294,607
General Sales and Use	369,140	Law Enforcement and Jail	284,623
Franchise	17,438	Fire	0
Employment Occupation	3,597	Other	9,984
Other	0	TOTAL PUBLIC WORKS	\$ 132,843
LICENSES and PERMITS	\$ 9,926	Roads and Highways	132,843
INTERGOVERNMENTAL REVENUE	\$ 699,589	Solid Waste Services	0
TOTAL FEDERAL	274,970	Other	0
TOTAL STATE	153,217	HEALTH	\$ 17,747
Highway Users Tax	82,415	CULTURE and RECREATION	\$ 32,633
Cigarette Tax	4,553	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	9,734	MISCELLANEOUS EXPENDITURES	\$ 21,213
Conservation Trust	9,922	TOTAL	\$ 680,928
Social Services	not applicable	OPERATING EXPENDITURES	\$ 680,928
Other	46,593	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	271,402	GOVERNMENTS and ENTERPRISES	0
CHARGES for SERVICE	\$ 3,578	CAPITAL OUTLAY	\$ 627,918
FINES and FORFEITS	\$ 12,676	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 77,161	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,287,143	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 294,388
Charges for Services	\$ 275,054
Fees	7,140
Intergovernmental Revenue	0
Transfers In	0
Other Revenue	12,194
Operating Expenditures	\$ 226,920
Principal Payments	\$ 23,000
Interest Payments	\$ 20,200
Capital Outlay	\$ 10,520
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 424,002
Other Debt	\$ 0
Current Assets (fund)	\$ 304,229
Current Liabilities (fund)	\$ 48,011

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,774,276
CURRENT LIABILITIES	\$ 70,955

AUXILIARY DATA

POPULATION	2,451
VEHICLE REGISTRATIONS	2,250
ASSESSED VALUE (000s)	\$ 9,045
MILL LEVY	9.781
RETAIL SALES (000s)	\$ 19,610
STATE SALES TAX PAID	\$ 309,922
LOCAL SALES TAX RATE	0.000
MILES of ROAD	19.64

TOWN OF MERINO
(Logan County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 29,475	GENERAL GOVERNMENT	\$ 13,492
General Property	19,858	JUDICIAL	\$ 0
Specific Ownership	1,969	TOTAL PUBLIC SAFETY	\$ 5,678
General Sales and Use	0	Law Enforcement and Jail	4,167
Franchise	7,648	Fire	1,511
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 22,018
LICENSES and PERMITS	\$ 0	Roads and Highways	22,018
INTERGOVERNMENTAL REVENUE	\$ 15,962	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	15,962	HEALTH	\$ 0
Highway Users Tax	10,029	CULTURE and RECREATION	\$ 392
Cigarette Tax	228	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,031	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,848	TOTAL	\$ 41,580
Social Services	not applicable	OPERATING EXPENDITURES	\$ 41,580
Other	2,826	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 10,236	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 55,673	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 30,037	\$ 15,449
Charges for Services	\$ 19,827	\$ 12,325
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 10,000	\$ 0
Other Revenue	\$ 210	\$ 3,124
Operating Expenditures	\$ 20,482	\$ 18,592
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 10,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 5,000	\$ 33,863
Current Liabilities (fund)	\$ 5,189	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 114,817
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	233
VEHICLE REGISTRATIONS	260
ASSESSED VALUE (000s)	\$ 894
MILL LEVY	18.879
RETAIL SALES (000s)	\$ 21,143
STATE SALES TAX PAID	\$ 25,807
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.10

TOWN OF MILLIKEN
(Weld County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 670,598	GENERAL GOVERNMENT	\$ 244,146
General Property	230,608	JUDICIAL	\$ 18,299
Specific Ownership	27,003	TOTAL PUBLIC SAFETY	\$ 377,416
General Sales and Use	374,485	Law Enforcement and Jail	295,383
Franchise	38,252	Fire	0
Employment Occupation	250	Other	82,033
Other	0	TOTAL PUBLIC WORKS	\$ 225,795
LICENSES and PERMITS	\$ 320,989	Roads and Highways	162,040
INTERGOVERNMENTAL REVENUE	\$ 109,372	Solid Waste Services	58,635
TOTAL FEDERAL	0	Other	5,120
TOTAL STATE	104,033	HEALTH	\$ 0
Highway Users Tax	70,287	CULTURE and RECREATION	\$ 95,421
Cigarette Tax	888	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	10,795	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	7,593	TOTAL	\$ 961,077
Social Services	not applicable	OPERATING EXPENDITURES	\$ 961,077
Other	14,470	TRANSFERS to OTHER	\$ 36,029
TOTAL OTHER UNITS	5,339	GOVERNMENTS and ENTERPRISES	
CHARGES for SERVICE	\$ 84,682	CAPITAL OUTLAY	\$ 336,779
FINES and FORFEITS	\$ 45,776	PRINCIPAL PAYMENTS	\$ 64,862
MISCELLANEOUS REVENUE	\$ 139,940	INTEREST PAYMENTS	\$ 13,175
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,371,357	Revenue Debt	\$ 0
		Other Debt	\$ 113,624

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 2,102,827	\$ 570,230
Charges for Services	\$ 312,094	\$ 197,234
Fees	\$ 1,631,604	\$ 303,960
Intergovernmental Revenue	\$ 85,655	\$ 0
Transfers In	\$ 0	\$ 36,029
Other Revenue	\$ 73,474	\$ 33,007
Operating Expenditures	\$ 290,492	\$ 164,488
Principal Payments	\$ 128,838	\$ 80,000
Interest Payments	\$ 15,842	\$ 5,892
Capital Outlay	\$ 1,183,535	\$ 39,033
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 228,000	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 1,569,646	\$ 845,624
Current Liabilities (fund)	\$ 307,225	\$ 36,725

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,374,459
CURRENT LIABILITIES	\$ 271,655

AUXILIARY DATA

POPULATION	2,395
VEHICLE REGISTRATIONS	2,592
ASSESSED VALUE (000s)	\$ 6,944
MILL LEVY	28.623
RETAIL SALES (000s)	\$ 6,141
STATE SALES TAX PAID	\$ 83,058
LOCAL SALES TAX RATE	2.500
MILES of ROAD	16.94

**TOWN OF MINTURN
(Eagle County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 749,494	GENERAL GOVERNMENT	\$ 371,126
General Property	201,053	JUDICIAL	\$ 19,184
Specific Ownership	15,556	TOTAL PUBLIC SAFETY	\$ 265,219
General Sales and Use	461,235	Law Enforcement and Jail	180,713
Franchise	30,550	Fire	63,271
Employment Occupation	0	Other	21,235
Other	41,100	TOTAL PUBLIC WORKS	\$ 143,400
LICENSES and PERMITS	\$ 53,232	Roads and Highways	72,990
INTERGOVERNMENTAL REVENUE	\$ 175,085	Solid Waste Services	70,410
TOTAL FEDERAL	16,916	Other	0
TOTAL STATE	147,100	HEALTH	\$ 5,985
Highway Users Tax	35,650	CULTURE and RECREATION	\$ 434
Cigarette Tax	4,248	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,036	MISCELLANEOUS EXPENDITURES	\$ 30,213
Conservation Trust	9,272	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 835,561
Other	91,894	TRANSFERS to OTHER	
TOTAL OTHER UNITS	11,069	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 104,763	CAPITAL OUTLAY	\$ 87,256
FINES and FORFEITS	\$ 21,253	PRINCIPAL PAYMENTS	\$ 29,536
MISCELLANEOUS REVENUE	\$ 120,659	INTEREST PAYMENTS	\$ 9,071
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,224,486	Revenue Debt	\$ 0
		Other Debt	\$ 76,768

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 324,437
Charges for Services	\$ 314,290
Fees	\$ 9,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 1,147
Operating Expenditures	\$ 211,229
Principal Payments	\$ 55,711
Interest Payments	\$ 62,105
Capital Outlay	\$ 30,020
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 1,239,859
Current Assets (fund)	\$ 59,384
Current Liabilities (fund)	\$ 194,898

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 742,823
CURRENT LIABILITIES	\$ 155,176

AUXILIARY DATA

POPULATION	1,199
VEHICLE REGISTRATIONS	1,386
ASSESSED VALUE (000s)	\$ 11,282
MILL LEVY	17.934
RETAIL SALES (000s)	\$ 22,838
STATE SALES TAX PAID	\$ 387,025
LOCAL SALES TAX RATE	4.000
MILES of ROAD	4.51

TOWN OF MOFFAT
(Saguache County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,791	GENERAL GOVERNMENT	\$ 6,713
General Property	4,815	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	976	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 7,033
LICENSES and PERMITS	\$ 0	Roads and Highways	7,033
INTERGOVERNMENTAL REVENUE	\$ 13,616	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	13,616	HEALTH	\$ 0
Highway Users Tax	12,494	CULTURE and RECREATION	\$ 599
Cigarette Tax	40	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	150	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	932	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 14,345
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,443	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 20,850	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 48,657
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	184
VEHICLE REGISTRATIONS	124
ASSESSED VALUE (000s)	\$ 219
MILL LEVY	11.568
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	6.33

**CITY OF MONTE VISTA
(Rio Grande County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,607,505	GENERAL GOVERNMENT	\$ 389,160
General Property	206,939	JUDICIAL	\$ 37,138
Specific Ownership	35,869		
General Sales and Use	1,247,284	TOTAL PUBLIC SAFETY	\$ 838,517
Franchise	105,767	Law Enforcement and Jail	785,757
Employment Occupation	11,646	Fire	0
Other	0	Other	52,760
LICENSES and PERMITS	\$ 21,324		
INTERGOVERNMENTAL REVENUE	\$ 278,283	TOTAL PUBLIC WORKS	\$ 730,975
TOTAL FEDERAL	27,978	Roads and Highways	290,934
TOTAL STATE	200,377	Solid Waste Services	440,041
Highway Users Tax	133,814	Other	0
Cigarette Tax	11,799		
Motor Veh. Reg. Fees	16,620	HEALTH	\$ 36,631
Conservation Trust	38,144	CULTURE and RECREATION	\$ 526,103
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0	MISCELLANEOUS EXPENDITURES	\$ 63,375
TOTAL OTHER UNITS	49,928		
CHARGES for SERVICE	\$ 768,749	TOTAL OPERATING EXPENDITURES	\$ 2,621,899
FINES and FORFEITS	\$ 34,278		
MISCELLANEOUS REVENUE	\$ 147,589	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 23,863
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 125,071	CAPITAL OUTLAY	\$ 1,293,517
TOTAL REVENUE	\$ 2,982,799	PRINCIPAL PAYMENTS	\$ 103,567
		INTEREST PAYMENTS	\$ 156,621
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 2,617,500
		Other Debt	\$ 327,855

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 1,443,741	\$ 28,655	\$ 249,444
Charges for Services	\$ 1,238,436	\$ 4,957	\$ 248,969
Fees	\$ 204,998	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 21,701	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 307	\$ 1,997	\$ 475
Operating Expenditures	\$ 912,457	\$ 23,129	\$ 188,978
Principal Payments	\$ 2,529	\$ 0	\$ 0
Interest Payments	\$ 4,800	\$ 0	\$ 0
Capital Outlay	\$ 912,585	\$ 0	\$ 0
Transfers Out	\$ 125,071	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 1,045,471	\$ 0	\$ 0
Current Assets (fund)	\$ 282,870	\$ 0	\$ 49,631
Current Liabilities (fund)	\$ 239,946	\$ 0	\$ 27,292

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,148,269
CURRENT LIABILITIES	\$ 790,254

AUXILIARY DATA

POPULATION	4,766
VEHICLE REGISTRATIONS	3,835
ASSESSED VALUE (000s)	\$ 14,264
MILL LEVY	14.740
RETAIL SALES (000s)	\$ 80,977
STATE SALES TAX PAID	\$ 913,922
LOCAL SALES TAX RATE	2.000
MILES of ROAD	27.14

TOWN OF MONTEZUMA
(Summit County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 9,118	GENERAL GOVERNMENT	\$ 8,527
General Property	2,986	JUDICIAL	\$ 0
Specific Ownership	293	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	5,839	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 1,925
LICENSES and PERMITS	\$ 518	Roads and Highways	0
INTERGOVERNMENTAL REVENUE	\$ 9,242	Solid Waste Services	1,925
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,242	HEALTH	\$ 0
Highway Users Tax	0	CULTURE and RECREATION	\$ 0
Cigarette Tax	35	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	219	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	588	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 10,452
Other	8,400	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 2,381	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 5,172	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 26,431	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 40,928
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	73
VEHICLE REGISTRATIONS	0
ASSESSED VALUE (000s)	\$ 722
MILL LEVY	4.138
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	0.00

**CITY OF MONTROSE
(Montrose County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 9,737,868	GENERAL GOVERNMENT	\$ 3,332,710
General Property	0	JUDICIAL	\$ 100,908
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 2,956,160
General Sales and Use	9,079,035	Law Enforcement and Jail	2,558,239
Franchise	422,219	Fire	0
Employment Occupation	14,975	Other	397,921
Other	221,639	TOTAL PUBLIC WORKS	\$ 2,588,214
LICENSES and PERMITS	\$ 195,747	Roads and Highways	1,963,826
INTERGOVERNMENTAL REVENUE	\$ 856,260	Solid Waste Services	624,388
TOTAL FEDERAL	238,659	Other	0
TOTAL STATE	594,474	HEALTH	\$ 277,373
Highway Users Tax	378,293	CULTURE and RECREATION	\$ 1,384,276
Cigarette Tax	85,986	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	45,196	MISCELLANEOUS EXPENDITURES	\$ 69,033
Conservation Trust	49,976	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 10,708,674
Other	35,023	TRANSFERS to OTHER	
TOTAL OTHER UNITS	23,127	GOVERNMENTS and ENTERPRISES	\$ 882,646
CHARGES for SERVICE	\$ 781,102	CAPITAL OUTLAY	\$ 1,607,688
FINES and FORFEITS	\$ 152,627	PRINCIPAL PAYMENTS	\$ 345,481
MISCELLANEOUS REVENUE	\$ 539,354	INTEREST PAYMENTS	\$ 351,585
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 12,262,958	Revenue Debt	\$ 6,890,000
		Other Debt	\$ 314,320

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Intragovernmental Services	Montrose Pavilion
TOTAL REVENUE	\$ 5,049,423	\$ 1,912,059	\$ 569,573
Charges for Services	\$ 3,683,161	\$ 1,661,818	\$ 138,592
Fees	\$ 843,713	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 221,286	\$ 428,100
Other Revenue	\$ 522,549	\$ 28,955	\$ 2,881
Operating Expenditures	\$ 2,309,992	\$ 1,647,597	\$ 507,120
Principal Payments	\$ 322,406	\$ 19,194	\$ 0
Interest Payments	\$ 182,705	\$ 11,888	\$ 0
Capital Outlay	\$ 2,204,950	\$ 449,415	\$ 50,220
Transfers Out	\$ 554,957	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 203,000	\$ 0	\$ 0
Revenue Debt	\$ 5,625,000	\$ 0	\$ 0
Other Debt	\$ 208,511	\$ 218,131	\$ 0
Current Assets (fund)	\$ 9,831,791	\$ 337,790	\$ 24,432
Current Liabilities (fund)	\$ 933,785	\$ 255,014	\$ 24,744

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 17,508,282
CURRENT LIABILITIES	\$ 1,994,995

AUXILIARY DATA

POPULATION	13,019
VEHICLE REGISTRATIONS	10,401
ASSESSED VALUE (000s)	\$ 0
MILL LEVY	0.000
RETAIL SALES (000s)	\$ 449,749
STATE SALES TAX PAID	\$ 7,630,939
LOCAL SALES TAX RATE	3.500
MILES of ROAD	91.25

**TOWN OF MONUMENT
(El Paso County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,599,855	GENERAL GOVERNMENT	\$ 354,123
General Property	181,376	JUDICIAL	\$ 17,765
Specific Ownership	15,430	TOTAL PUBLIC SAFETY	\$ 456,681
General Sales and Use	1,358,857	Law Enforcement and Jail	456,681
Franchise	44,192	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 306,401
LICENSES and PERMITS	\$ 20,990	Roads and Highways	306,401
INTERGOVERNMENTAL REVENUE	\$ 107,081	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	67,270	HEALTH	\$ 7,241
Highway Users Tax	38,248	CULTURE and RECREATION	\$ 15,562
Cigarette Tax	13,772	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,856	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	10,394	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,157,773
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	39,811	GOVERNMENTS and ENTERPRISES	\$ 389,003
CHARGES for SERVICE	\$ 55,537	CAPITAL OUTLAY	\$ 66,227
FINES and FORFEITS	\$ 22,731	PRINCIPAL PAYMENTS	\$ 26,510
MISCELLANEOUS REVENUE	\$ 72,777	INTEREST PAYMENTS	\$ 240
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,878,971	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 1,383,021
Charges for Services	\$ 418,376
Fees	\$ 489,600
Intergovernmental Revenue	\$ 0
Transfers In	\$ 389,003
Other Revenue	\$ 86,042
Operating Expenditures	\$ 542,043
Principal Payments	\$ 155,285
Interest Payments	\$ 150,117
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 2,372,000
Revenue Debt	\$ 0
Other Debt	\$ 540,083
Current Assets (fund)	\$ 2,090,467
Current Liabilities (fund)	\$ 374,402

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,192,986
CURRENT LIABILITIES	\$ 456,158

AUXILIARY DATA

POPULATION	1,328
VEHICLE REGISTRATIONS	1,240
ASSESSED VALUE (000s)	\$ 20,376
MILL LEVY	8.920
RETAIL SALES (000s)	\$ 97,598
STATE SALES TAX PAID	\$ 1,277,651
LOCAL SALES TAX RATE	3.000
MILES of ROAD	9.18

TOWN OF MORRISON
(Jefferson County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 475,079	GENERAL GOVERNMENT	\$ 226,692
General Property	36,658	JUDICIAL	\$ 25,246
Specific Ownership	4,929	TOTAL PUBLIC SAFETY	\$ 142,562
General Sales and Use	412,366	Law Enforcement and Jail	134,107
Franchise	21,126	Fire	0
Employment Occupation	0	Other	8,455
Other	0	TOTAL PUBLIC WORKS	\$ 104,055
LICENSES and PERMITS	\$ 12,612	Roads and Highways	104,055
INTERGOVERNMENTAL REVENUE	\$ 106,231	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	20,483	HEALTH	\$ 0
Highway Users Tax	10,593	CULTURE and RECREATION	\$ 37,375
Cigarette Tax	4,284	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,465	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,141	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 535,930
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	85,748	GOVERNMENTS and ENTERPRISES	\$ 31,045
CHARGES for SERVICE	\$ 30,456	CAPITAL OUTLAY	\$ 66,770
FINES and FORFEITS	\$ 40,063	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 90,497	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 754,938	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 1,412,078
Charges for Services	\$ 168,356
Fees	\$ 1,113,000
Intergovernmental Revenue	\$ 35,000
Transfers In	\$ 31,045
Other Revenue	\$ 64,677
Operating Expenditures	\$ 285,868
Principal Payments	\$ 11,927
Interest Payments	\$ 27,484
Capital Outlay	\$ 6,500
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 591,769
Current Assets (fund)	\$ 2,184,187
Current Liabilities (fund)	\$ 46,525

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,348,389
CURRENT LIABILITIES	\$ 91,617

AUXILIARY DATA

POPULATION	529
VEHICLE REGISTRATIONS	293
ASSESSED VALUE (000s)	\$ 5,615
MILL LEVY	6.746
RETAIL SALES (000s)	\$ 18,292
STATE SALES TAX PAID	\$ 334,337
LOCAL SALES TAX RATE	3.000
MILES of ROAD	2.68

**TOWN OF MOUNTAIN VIEW
(Jefferson County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 195,171	GENERAL GOVERNMENT	\$ 99,167
General Property	11,783	JUDICIAL	\$ 6,894
Specific Ownership	1,532		
General Sales and Use	168,759	TOTAL PUBLIC SAFETY	\$ 202,885
Franchise	13,097	Law Enforcement and Jail	199,179
Employment Occupation	0	Fire	0
Other	0	Other	3,706
LICENSES and PERMITS	\$ 7,708		
INTERGOVERNMENTAL REVENUE	\$ 41,526	TOTAL PUBLIC WORKS	\$ 60,235
TOTAL FEDERAL	2,129	Roads and Highways	37,972
TOTAL STATE	20,087	Solid Waste Services	22,263
Highway Users Tax	11,986	Other	0
Cigarette Tax	1,790		
Motor Veh. Reg. Fees	1,818	HEALTH	\$ 511
Conservation Trust	4,493	CULTURE and RECREATION	\$ 5,951
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	19,310		
CHARGES for SERVICE	\$ 16,373	TOTAL OPERATING EXPENDITURES	\$ 375,643
FINES and FORFEITS	\$ 76,749	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 16,088	CAPITAL OUTLAY	\$ 41,082
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 0
TOTAL REVENUE	\$ 353,615	INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 24,735

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 121,874
CURRENT LIABILITIES	\$ 23,304

AUXILIARY DATA

POPULATION	557
VEHICLE REGISTRATIONS	434
ASSESSED VALUE (000s)	\$ 3,292
MILL LEVY	3.588
RETAIL SALES (000s)	\$ 9,529
STATE SALES TAX PAID	\$ 125,424
LOCAL SALES TAX RATE	3.000
MILES of ROAD	2.31

TOWN OF MOUNTAIN VILLAGE
(San Miguel County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,785,268	GENERAL GOVERNMENT	\$ 760,630
General Property	308,466	JUDICIAL	\$ 18,937
Specific Ownership	17,171	TOTAL PUBLIC SAFETY	\$ 672,502
General Sales and Use	2,162,148	Law Enforcement and Jail	477,248
Franchise	0	Fire	0
Employment Occupation	0	Other	195,254
Other	297,483	TOTAL PUBLIC WORKS	\$ 0
LICENSES and PERMITS	\$ 543,207	Roads and Highways	0
INTERGOVERNMENTAL REVENUE	\$ 181,931	Solid Waste Services	0
TOTAL FEDERAL	29,212	Other	0
TOTAL STATE	50,659	HEALTH	\$ 0
Highway Users Tax	36,650	CULTURE and RECREATION	\$ 0
Cigarette Tax	7,484	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,756	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,769	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,452,069
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	102,060	GOVERNMENTS and ENTERPRISES	\$ 1,701,510
CHARGES for SERVICE	\$ 350,544	CAPITAL OUTLAY	\$ 77,010
FINES and FORFEITS	\$ 11,142	PRINCIPAL PAYMENTS	\$ 3,317
MISCELLANEOUS REVENUE	\$ 88,052	INTEREST PAYMENTS	\$ 68
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,960,144	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,984,429
CURRENT LIABILITIES	\$ 315,493

AUXILIARY DATA

POPULATION	942
VEHICLE REGISTRATIONS	892
ASSESSED VALUE (000s)	\$ 99,965
MILL LEVY	3.110
RETAIL SALES (000s)	\$ 30,891
STATE SALES TAX PAID	\$ 835,929
LOCAL SALES TAX RATE	5.750
MILES of ROAD	17.51

TOWN OF MOUNT CRESTED BUTTE
(Gunnison County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,050,366	GENERAL GOVERNMENT	\$ 593,876
General Property	177,871	JUDICIAL	\$ 4,226
Specific Ownership	18,558	TOTAL PUBLIC SAFETY	\$ 296,098
General Sales and Use	1,837,854	Law Enforcement and Jail	296,098
Franchise	14,673	Fire	0
Employment Occupation	0	Other	0
Other	1,410	TOTAL PUBLIC WORKS	\$ 335,211
LICENSES and PERMITS	\$ 174,748	Roads and Highways	335,211
INTERGOVERNMENTAL REVENUE	\$ 90,771	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	54,744	HEALTH	\$ 0
Highway Users Tax	33,197	CULTURE and RECREATION	\$ 67,015
Cigarette Tax	11,329	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,464	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,754	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,296,426
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	36,027	GOVERNMENTS and ENTERPRISES	\$ 343,416
CHARGES for SERVICE	\$ 48,610	CAPITAL OUTLAY	\$ 1,028,991
FINES and FORFEITS	\$ 11,281	PRINCIPAL PAYMENTS	\$ 567,958
MISCELLANEOUS REVENUE	\$ 252,055	INTEREST PAYMENTS	\$ 147,720
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 1,235,000
TOTAL REVENUE	\$ 2,627,831	Revenue Debt	\$ 1,590,000
		Other Debt	\$ 162,739

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,936,345
CURRENT LIABILITIES	\$ 867,364

AUXILIARY DATA

POPULATION	688
VEHICLE REGISTRATIONS	885
ASSESSED VALUE (000s)	\$ 41,153
MILL LEVY	4.659
RETAIL SALES (000s)	\$ 35,358
STATE SALES TAX PAID	\$ 885,262
LOCAL SALES TAX RATE	4.500
MILES of ROAD	12.45

**TOWN OF NATURITA
(Montrose County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 186,386	GENERAL GOVERNMENT	\$ 62,879
General Property	30,012	JUDICIAL	\$ 0
Specific Ownership	5,232	TOTAL PUBLIC SAFETY	\$ 29,858
General Sales and Use	151,142	Law Enforcement and Jail	29,219
Franchise	0	Fire	0
Employment Occupation	0	Other	639
Other	0	TOTAL PUBLIC WORKS	\$ 42,637
LICENSES and PERMITS	\$ 4,514	Roads and Highways	42,637
INTERGOVERNMENTAL REVENUE	\$ 39,454	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	28,995	HEALTH	\$ 32,335
Highway Users Tax	20,871	CULTURE and RECREATION	\$ 23,275
Cigarette Tax	1,287	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,481	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,939	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 190,984
Other	417	TRANSFERS to OTHER	
TOTAL OTHER UNITS	10,459	GOVERNMENTS and ENTERPRISES	\$ 42,363
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 20,332
FINES and FORFEITS	\$ 2,585	PRINCIPAL PAYMENTS	\$ 7,064
MISCELLANEOUS REVENUE	\$ 7,637	INTEREST PAYMENTS	\$ 352
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 240,576	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 184,937
Charges for Services	\$ 140,533
Fees	\$ -2,000
Intergovernmental Revenue	\$ 3,905
Transfers In	\$ 42,363
Other Revenue	\$ 136
Operating Expenditures	\$ 164,520
Principal Payments	\$ 4,435
Interest Payments	\$ 2,835
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 51,359
Current Assets (fund)	\$ 27,765
Current Liabilities (fund)	\$ 14,082

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 78,956
CURRENT LIABILITIES	\$ 21,239

AUXILIARY DATA

POPULATION	725
VEHICLE REGISTRATIONS	548
ASSESSED VALUE (000s)	\$ 2,184
MILL LEVY	13.936
RETAIL SALES (000s)	\$ 8,052
STATE SALES TAX PAID	\$ 108,128
LOCAL SALES TAX RATE	3.000
MILES of ROAD	6.59

**TOWN OF NEDERLAND
(Boulder County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 977,614	GENERAL GOVERNMENT	\$ 398,590
General Property	205,862	JUDICIAL	\$ 0
Specific Ownership	18,117	TOTAL PUBLIC SAFETY	\$ 245,696
General Sales and Use	714,151	Law Enforcement and Jail	245,696
Franchise	35,634	Fire	0
Employment Occupation	3,850	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 104,923
LICENSES and PERMITS	\$ 5,724	Roads and Highways	104,923
INTERGOVERNMENTAL REVENUE	\$ 102,285	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	69,600	HEALTH	\$ 0
Highway Users Tax	45,293	CULTURE and RECREATION	\$ 106,088
Cigarette Tax	4,626	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,375	MISCELLANEOUS EXPENDITURES	\$ 43,612
Conservation Trust	10,306	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 898,909
Other	5,000	TRANSFERS to OTHER	
TOTAL OTHER UNITS	32,685	GOVERNMENTS and ENTERPRISES	\$ 163,588
CHARGES for SERVICE	\$ 25,468	CAPITAL OUTLAY	\$ 63,708
FINES and FORFEITS	\$ 25,042	PRINCIPAL PAYMENTS	\$ 10,312
MISCELLANEOUS REVENUE	\$ 32,673	INTEREST PAYMENTS	\$ 5,688
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,168,806	Revenue Debt	\$ 0
		Other Debt	\$ 90,420

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 507,766
Charges for Services	\$ 260,233
Fees	\$ 62,780
Intergovernmental Revenue	\$ 0
Transfers In	\$ 163,588
Other Revenue	\$ 21,165
Operating Expenditures	\$ 289,001
Principal Payments	\$ 254,000
Interest Payments	\$ 20,197
Capital Outlay	\$ 60,473
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 360,000
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 731,607
Current Liabilities (fund)	\$ 75,556

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 868,629
CURRENT LIABILITIES	\$ 125,826

AUXILIARY DATA

POPULATION	1,270
VEHICLE REGISTRATIONS	1,026
ASSESSED VALUE (000s)	\$ 12,730
MILL LEVY	16.210
RETAIL SALES (000s)	\$ 21,959
STATE SALES TAX PAID	\$ 338,378
LOCAL SALES TAX RATE	3.750
MILES of ROAD	16.10

TOWN OF NEW CASTLE
(Garfield County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 496,253	GENERAL GOVERNMENT	\$ 427,497
General Property	72,624	JUDICIAL	\$ 0
Specific Ownership	10,314	TOTAL PUBLIC SAFETY	\$ 194,017
General Sales and Use	376,991	Law Enforcement and Jail	194,017
Franchise	31,300	Fire	0
Employment Occupation	4,626	Other	0
Other	398	TOTAL PUBLIC WORKS	\$ 151,528
LICENSES and PERMITS	\$ 149,435	Roads and Highways	91,085
INTERGOVERNMENTAL REVENUE	\$ 154,268	Solid Waste Services	60,443
TOTAL FEDERAL	35,060	Other	0
TOTAL STATE	67,481	HEALTH	\$ 7,575
Highway Users Tax	44,574	CULTURE and RECREATION	\$ 96,830
Cigarette Tax	2,725	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	7,014	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	12,968	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 877,447
Other	200	TRANSFERS to OTHER	
TOTAL OTHER UNITS	51,727	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 158,843	CAPITAL OUTLAY	\$ 90,692
FINES and FORFEITS	\$ 22,814	PRINCIPAL PAYMENTS	\$ 4,000
MISCELLANEOUS REVENUE	\$ 276,080	INTEREST PAYMENTS	\$ 188
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,257,693	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 715,250
Charges for Services	\$ 377,717
Fees	\$ 323,474
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 14,059
Operating Expenditures	\$ 328,323
Principal Payments	\$ 20,895
Interest Payments	\$ 22,790
Capital Outlay	\$ 560,474
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 1,372,700
Current Assets (fund)	\$ 712,634
Current Liabilities (fund)	\$ 61,916

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,397,473
CURRENT LIABILITIES	\$ 212,334

AUXILIARY DATA

POPULATION	1,879
VEHICLE REGISTRATIONS	1,638
ASSESSED VALUE (000s)	\$ 12,567
MILL LEVY	5.906
RETAIL SALES (000s)	\$ 27,975
STATE SALES TAX PAID	\$ 295,550
LOCAL SALES TAX RATE	3.000
MILES of ROAD	10.16

CITY OF NORTHGLENN
(Adams and Weld Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 14,933,159	GENERAL GOVERNMENT	\$ 3,036,012
General Property	1,692,366	JUDICIAL	\$ 166,083
Specific Ownership	239,470	TOTAL PUBLIC SAFETY	\$ 4,974,669
General Sales and Use	12,285,951	Law Enforcement and Jail	4,667,852
Franchise	715,372	Fire	0
Employment Occupation	0	Other	306,817
Other	0	TOTAL PUBLIC WORKS	\$ 2,423,895
LICENSES and PERMITS	\$ 791,715	Roads and Highways	1,603,276
INTERGOVERNMENTAL REVENUE	\$ 1,821,282	Solid Waste Services	820,619
TOTAL FEDERAL	372,569	Other	0
TOTAL STATE	1,258,900	HEALTH	\$ 0
Highway Users Tax	777,137	CULTURE and RECREATION	\$ 2,601,451
Cigarette Tax	81,337	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	100,957	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	237,890	TOTAL	\$ 13,202,110
Social Services	not applicable	OPERATING EXPENDITURES	\$ 13,202,110
Other	61,579	TRANSFERS to OTHER	\$ 3,002,530
TOTAL OTHER UNITS	189,813	GOVERNMENTS and ENTERPRISES	
CHARGES for SERVICE	\$ 1,601,122	CAPITAL OUTLAY	\$ 2,636,919
FINES and FORFEITS	\$ 391,024	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,599,275	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 21,137,577	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$ 16,820,703	
Charges for Services	\$ 9,721,573	
Fees	\$ 3,333,658	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 3,002,530	
Other Revenue	\$ 762,942	
Operating Expenditures	\$ 3,508,038	
Principal Payments	\$ 9,062,389	
Interest Payments	\$ 3,878,093	
Capital Outlay	\$ 2,118,993	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 23,015,000	
Revenue Debt	\$ 17,150,000	
Other Debt	\$ 244,844	
Current Assets (fund)	\$ 15,246,220	
Current Liabilities (fund)	\$ 4,158,287	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 32,287,952
CURRENT LIABILITIES	\$ 6,986,193

AUXILIARY DATA

POPULATION	31,528
VEHICLE REGISTRATIONS	23,886
ASSESSED VALUE (000s)	\$ 147,331
MILL LEVY	11.597
RETAIL SALES (000s)	\$ 462,735
STATE SALES TAX PAID	\$ 8,306,161
LOCAL SALES TAX RATE	3.500
MILES of ROAD	98.79

TOWN OF NORWOOD
(San Miguel County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 148,642	GENERAL GOVERNMENT	\$ 127,328
General Property	44,896		
Specific Ownership	2,448	JUDICIAL	\$ 1,003
General Sales and Use	92,820		
Franchise	8,478	TOTAL PUBLIC SAFETY	\$ 52,460
Employment Occupation	0	Law Enforcement and Jail	51,260
Other	0	Fire	0
		Other	1,200
LICENSES and PERMITS	\$ 617		
		TOTAL PUBLIC WORKS	\$ 71,152
INTERGOVERNMENTAL REVENUE	\$ 156,864	Roads and Highways	70,152
TOTAL FEDERAL	22,289	Solid Waste Services	1,000
TOTAL STATE	23,398	Other	0
Highway Users Tax	14,811		
Cigarette Tax	1,869	HEALTH	\$ 0
Motor Veh. Reg. Fees	2,054		
Conservation Trust	4,664	CULTURE and RECREATION	\$ 11,678
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	111,177		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 9,266		
		TOTAL	
FINES and FORFEITS	\$ 8,312	OPERATING EXPENDITURES	\$ 263,621
MISCELLANEOUS REVENUE	\$ 6,256	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 21,322
TOTAL REVENUE	\$ 329,957	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 672,266
Charges for Services	\$ 226,715
Fees	\$ 201,775
Intergovernmental Revenue	\$ 231,340
Transfers In	\$ 0
Other Revenue	\$ 12,436
Operating Expenditures	\$ 154,482
Principal Payments	\$ 23,507
Interest Payments	\$ 59,846
Capital Outlay	\$ 3,314
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 558,598
Other Debt	\$ 1,159,098
Current Assets (fund)	\$ 787,901
Current Liabilities (fund)	\$ 128,067

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,017,223
CURRENT LIABILITIES	\$ 137,864

AUXILIARY DATA

POPULATION	578
VEHICLE REGISTRATIONS	445
ASSESSED VALUE (000s)	\$ 2,934
MILL LEVY	15.129
RETAIL SALES (000s)	\$ 9,574
STATE SALES TAX PAID	\$ 186,207
LOCAL SALES TAX RATE	2.000
MILES of ROAD	4.04

**TOWN OF NUCLA
(Montrose County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 202,519	GENERAL GOVERNMENT	\$ 118,556
General Property	35,306	JUDICIAL	\$ 0
Specific Ownership	6,100	TOTAL PUBLIC SAFETY	\$ 47,342
General Sales and Use	155,570	Law Enforcement and Jail	47,342
Franchise	5,342	Fire	0
Employment Occupation	0	Other	0
Other	201	TOTAL PUBLIC WORKS	\$ 31,235
LICENSES and PERMITS	\$ 836	Roads and Highways	31,235
INTERGOVERNMENTAL REVENUE	\$ 88,111	Solid Waste Services	0
TOTAL FEDERAL	7,902	Other	0
TOTAL STATE	42,645	HEALTH	\$ 0
Highway Users Tax	28,007	CULTURE and RECREATION	\$ 57,999
Cigarette Tax	1,457	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,470	MISCELLANEOUS EXPENDITURES	\$ 276
Conservation Trust	5,961	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 255,408
Other	3,750	TRANSFERS to OTHER	
TOTAL OTHER UNITS	37,564	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 52,643
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 6,667
MISCELLANEOUS REVENUE	\$ 19,971	INTEREST PAYMENTS	\$ 900
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 7,567	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 319,004	Revenue Debt	\$ 0
		Other Debt	\$ 6,666

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 218,127
Charges for Services	\$ 198,277
Fees	\$ 17,602
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 2,248
Operating Expenditures	\$ 154,845
Principal Payments	\$ 21,000
Interest Payments	\$ 17,267
Capital Outlay	\$ 11,074
Transfers Out	\$ 7,567
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 331,000
Other Debt	\$ 0
Current Assets (fund)	\$ 73,911
Current Liabilities (fund)	\$ 57,174

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 238,865
CURRENT LIABILITIES	\$ 63,751

AUXILIARY DATA

POPULATION	737
VEHICLE REGISTRATIONS	756
ASSESSED VALUE (000s)	\$ 2,065
MILL LEVY	17.150
RETAIL SALES (000s)	\$ 8,532
STATE SALES TAX PAID	\$ 100,029
LOCAL SALES TAX RATE	3.000
MILES of ROAD	8.34

**TOWN OF NUNN
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 71,728	GENERAL GOVERNMENT	\$ 44,988
General Property	25,639	JUDICIAL	\$ 0
Specific Ownership	2,966	TOTAL PUBLIC SAFETY	\$ 6,000
General Sales and Use	36,205	Law Enforcement and Jail	0
Franchise	6,778	Fire	0
Employment Occupation	0	Other	6,000
Other	140	TOTAL PUBLIC WORKS	\$ 35,966
LICENSES and PERMITS	\$ 7,949	Roads and Highways	23,166
INTERGOVERNMENTAL REVENUE	\$ 32,926	Solid Waste Services	12,800
TOTAL FEDERAL	0	Other	0
TOTAL STATE	31,508	HEALTH	\$ 2,696
Highway Users Tax	22,846	CULTURE and RECREATION	\$ 11,046
Cigarette Tax	318	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,278	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,034	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 100,696
Other	3,032	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,418	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 17,944	CAPITAL OUTLAY	\$ 4,704
FINES and FORFEITS	\$ 105	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 12,776	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 143,428	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 118,266
Charges for Services	\$ 94,463
Fees	\$ 20,400
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 3,403
Operating Expenditures	\$ 57,398
Principal Payments	\$ 15,969
Interest Payments	\$ 18,108
Capital Outlay	\$ 39,677
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 440,715
Current Assets (fund)	\$ 72,483
Current Liabilities (fund)	\$ 28,218

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 227,834
CURRENT LIABILITIES	\$ 41,292

AUXILIARY DATA

POPULATION	377
VEHICLE REGISTRATIONS	524
ASSESSED VALUE (000s)	\$ 1,858
MILL LEVY	13.869
RETAIL SALES (000s)	\$ 1,580
STATE SALES TAX PAID	\$ 28,616
LOCAL SALES TAX RATE	2.000
MILES of ROAD	7.92

**TOWN OF OAK CREEK
(Routt County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 175,615	GENERAL GOVERNMENT	\$ 57,131
General Property	45,924		
Specific Ownership	4,833	JUDICIAL	\$ 9,885
General Sales and Use	122,212		
Franchise	2,646	TOTAL PUBLIC SAFETY	\$ 162,122
Employment Occupation	0	Law Enforcement and Jail	162,122
Other	0	Fire	0
		Other	0
LICENSES and PERMITS	\$ 1,200		
		TOTAL PUBLIC WORKS	\$ 147,520
INTERGOVERNMENTAL REVENUE	\$ 135,775	Roads and Highways	82,860
TOTAL FEDERAL	24,030	Solid Waste Services	64,660
TOTAL STATE	101,970	Other	0
Highway Users Tax	24,795		
Cigarette Tax	1,145	HEALTH	\$ 5,184
Motor Veh. Reg. Fees	3,922		
Conservation Trust	6,678	CULTURE and RECREATION	\$ 15,364
Social Services	not applicable		
Other	65,430	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	9,775		
		MISCELLANEOUS EXPENDITURES	\$ 9
CHARGES for SERVICE	\$ 56,982		
		TOTAL OPERATING EXPENDITURES	\$ 397,215
FINES and FORFEITS	\$ 8,693		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 35,232		
		CAPITAL OUTLAY	\$ 111,889
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 30,762		
		PRINCIPAL PAYMENTS	\$ 41,203
TOTAL REVENUE	\$ 444,259	INTEREST PAYMENTS	\$ 6,630
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 72,775

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric
TOTAL REVENUE	\$ 155,559	\$ 167,141	\$ 374,438
Charges for Services	\$ 155,559	\$ 167,141	\$ 374,438
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0	\$ 0
Operating Expenditures	\$ 130,400	\$ 109,592	\$ 257,169
Principal Payments	\$ 0	\$ 6,956	\$ 21,445
Interest Payments	\$ 3,134	\$ 7,524	\$ 17,149
Capital Outlay	\$ 123,963	\$ 9,097	\$ 124,694
Transfers Out	\$ 12,855	\$ 6,129	\$ 11,778
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 79,800	\$ 0
Other Debt	\$ 0	\$ 9,813	\$ 273,224
Current Assets (fund)	\$ 30,174	\$ 174,482	\$ 172,305
Current Liabilities (fund)	\$ 106,530	\$ 29,041	\$ 96,266

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 535,944
CURRENT LIABILITIES	\$ 259,987

AUXILIARY DATA

POPULATION	949
VEHICLE REGISTRATIONS	880
ASSESSED VALUE (000s)	\$ 3,950
MILL LEVY	11.576
RETAIL SALES (000s)	\$ 4,796
STATE SALES TAX PAID	\$ 87,272
LOCAL SALES TAX RATE	3.000
MILES of ROAD	5.31

**TOWN OF OLATHE
(Montrose County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 379,488	GENERAL GOVERNMENT	\$ 73,323
General Property	60,329	JUDICIAL	\$ 6,938
Specific Ownership	11,202		
General Sales and Use	272,214	TOTAL PUBLIC SAFETY	\$ 191,384
Franchise	32,938	Law Enforcement and Jail	191,384
Employment Occupation	2,325	Fire	0
Other	480	Other	0
LICENSES and PERMITS	\$ 6,104		
INTERGOVERNMENTAL REVENUE	\$ 153,035	TOTAL PUBLIC WORKS	\$ 275,155
TOTAL FEDERAL	11,889	Roads and Highways	186,362
TOTAL STATE	131,834	Solid Waste Services	88,793
Highway Users Tax	41,917	Other	0
Cigarette Tax	1,996		
Motor Veh. Reg. Fees	20,331	HEALTH	\$ 9,000
Conservation Trust	12,590	CULTURE and RECREATION	\$ 242,116
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	55,000		
TOTAL OTHER UNITS	9,312	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 300,230		
FINES and FORFEITS	\$ 15,819	TOTAL OPERATING EXPENDITURES	\$ 797,916
MISCELLANEOUS REVENUE	\$ 21,695		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 0	GOVERNMENTS and ENTERPRISES	\$ 0
TOTAL REVENUE	\$ 876,371	CAPITAL OUTLAY	\$ 130,891
		PRINCIPAL PAYMENTS	\$ 35,419
		INTEREST PAYMENTS	\$ 9,281
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 78,643

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 210,955	\$ 134,984
Charges for Services	\$ 204,955	\$ 115,972
Fees	\$ 6,000	\$ 9,600
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 9,412
Operating Expenditures	\$ 150,234	\$ 127,884
Principal Payments	\$ 22,709	\$ 2,488
Interest Payments	\$ 7,523	\$ 245
Capital Outlay	\$ 4,315	\$ 15,214
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 20,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 75,764	\$ 6,882
Current Assets (fund)	\$ 29,748	\$ 202,847
Current Liabilities (fund)	\$ 36,568	\$ 15,274

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 504,519
CURRENT LIABILITIES	\$ 120,207

AUXILIARY DATA

POPULATION	1,600
VEHICLE REGISTRATIONS	1,321
ASSESSED VALUE (000s)	\$ 6,933
MILL LEVY	8.700
RETAIL SALES (000s)	\$ 15,936
STATE SALES TAX PAID	\$ 165,428
LOCAL SALES TAX RATE	3.000
MILES of ROAD	10.38

**TOWN OF OLNEY SPRINGS
(Crowley County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,932	GENERAL GOVERNMENT	\$ 21,125
General Property	5,688	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 862
General Sales and Use	0	Law Enforcement and Jail	450
Franchise	0	Fire	412
Employment Occupation	0	Other	0
Other	244	TOTAL PUBLIC WORKS	\$ 29,080
LICENSES and PERMITS	\$ 1,415	Roads and Highways	13,934
INTERGOVERNMENTAL REVENUE	\$ 19,282	Solid Waste Services	15,146
TOTAL FEDERAL	0	Other	0
TOTAL STATE	19,282	HEALTH	\$ 485
Highway Users Tax	13,940	CULTURE and RECREATION	\$ 3,429
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,189	MISCELLANEOUS EXPENDITURES	\$ 19,143
Conservation Trust	3,153	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 74,124
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 13,904	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 1,467	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 13,925	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 55,925	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 45,338	\$ 15,379
Charges for Services	\$ 44,593	\$ 15,322
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 745	\$ 57
Operating Expenditures	\$ 54,513	\$ 1,877
Principal Payments	\$ 3,000	\$ 2,104
Interest Payments	\$ 5,950	\$ 1,004
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 116,000	\$ 0
Other Debt	\$ 0	\$ 17,984
Current Assets (fund)	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 51,706
CURRENT LIABILITIES	\$ 19,721

AUXILIARY DATA

POPULATION	400
VEHICLE REGISTRATIONS	326
ASSESSED VALUE (000s)	\$ 512
MILL LEVY	11.552
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	4.90

TOWN OF OPHIR
(San Miguel County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 103,165	GENERAL GOVERNMENT	\$ 68,285
General Property	22,620	JUDICIAL	\$ 0
Specific Ownership	1,254	TOTAL PUBLIC SAFETY	\$ 10,323
General Sales and Use	8,790	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	10,323
Other	70,501	TOTAL PUBLIC WORKS	\$ 17,046
LICENSES and PERMITS	\$ 14,058	Roads and Highways	11,988
INTERGOVERNMENTAL REVENUE	\$ 11,548	Solid Waste Services	5,058
TOTAL FEDERAL	1,197	Other	0
TOTAL STATE	7,505	HEALTH	\$ 0
Highway Users Tax	5,890	CULTURE and RECREATION	\$ 0
Cigarette Tax	22	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	727	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	866	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 95,654
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,846	GOVERNMENTS and ENTERPRISES	\$ 4,000
CHARGES for SERVICE	\$ 13,401	CAPITAL OUTLAY	\$ 3,253
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 290,099	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 432,271	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 30,753
Charges for Services	\$ 11,310
Fees	\$ 18,750
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 693
Operating Expenditures	\$ 3,769
Principal Payments	\$ 1,712
Interest Payments	\$ 697
Capital Outlay	\$ 3,011
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 12,225
Current Assets (fund)	\$ 63,584
Current Liabilities (fund)	\$ 32,913

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 718,524
CURRENT LIABILITIES	\$ 53,744

AUXILIARY DATA

POPULATION	106
VEHICLE REGISTRATIONS	163
ASSESSED VALUE (000s)	\$ 2,442
MILL LEVY	9.265
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	1.83

**TOWN OF ORCHARD CITY
(Delta County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 214,250	GENERAL GOVERNMENT	\$ 0
General Property	0	JUDICIAL	\$ 0
Specific Ownership	0		
General Sales and Use	156,225	TOTAL PUBLIC SAFETY	\$ 0
Franchise	57,975	Law Enforcement and Jail	0
Employment Occupation	0	Fire	0
Other	50	Other	0
LICENSES and PERMITS	\$ 0		
INTERGOVERNMENTAL REVENUE	\$ 168,149	TOTAL PUBLIC WORKS	\$ 141,274
TOTAL FEDERAL	123	Roads and Highways	141,274
TOTAL STATE	161,119	Solid Waste Services	0
Highway Users Tax	123,718	Other	0
Cigarette Tax	0		
Motor Veh. Reg. Fees	15,136	HEALTH	\$ 0
Conservation Trust	22,265	CULTURE and RECREATION	\$ 15,505
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	6,907	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 0		
FINES and FORFEITS	\$ 0	TOTAL OPERATING EXPENDITURES	\$ 156,779
MISCELLANEOUS REVENUE	\$ 63,907		
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
TOTAL REVENUE	\$ 446,306	CAPITAL OUTLAY	\$ 54,543
		PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 521,037
Charges for Services	\$ 398,919
Fees	\$ 66,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 56,118
Operating Expenditures	\$ 208,891
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 711,782
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 1,066,735
Current Liabilities (fund)	\$ 6,400

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,665,418
CURRENT LIABILITIES	\$ 6,750

AUXILIARY DATA

POPULATION	2,856
VEHICLE REGISTRATIONS	3,240
ASSESSED VALUE (000s)	\$ 10,783
MILL LEVY	0.000
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	32.09

TOWN OF ORDWAY *
(Crowley County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 0	GENERAL GOVERNMENT	\$ 0
General Property	0	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 0
LICENSES and PERMITS	\$ 0	Roads and Highways	0
INTERGOVERNMENTAL REVENUE	\$ 0	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	0	HEALTH	\$ 0
Highway Users Tax	0	CULTURE and RECREATION	\$ 0
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	0	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 0
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 0	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 0	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 0
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	1,194
VEHICLE REGISTRATIONS	1,010
ASSESSED VALUE (000s)	\$ 2,305
MILL LEVY	26.698
RETAIL SALES (000s)	\$ 15,689
STATE SALES TAX PAID	\$ 178,268
LOCAL SALES TAX RATE	2.000
MILES of ROAD	11.37

* Neither the 1999 financial report nor the 2001 budget were submitted by 2/15/2001.

TOWN OF OTIS
(Washington County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 101,548	GENERAL GOVERNMENT	\$ 55,046
General Property	37,498	JUDICIAL	\$ 875
Specific Ownership	4,912	TOTAL PUBLIC SAFETY	\$ 23,898
General Sales and Use	47,338	Law Enforcement and Jail	16,008
Franchise	11,603	Fire	7,890
Employment Occupation	0	Other	0
Other	197	TOTAL PUBLIC WORKS	\$ 33,617
LICENSES and PERMITS	\$ 80	Roads and Highways	33,617
INTERGOVERNMENTAL REVENUE	\$ 37,760	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	35,128	HEALTH	\$ 1,894
Highway Users Tax	21,874	CULTURE and RECREATION	\$ 16,032
Cigarette Tax	1,661	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,413	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,088	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 131,362
Other	5,092	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,632	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 104,119
FINES and FORFEITS	\$ 705	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 11,250	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 20,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 171,343	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 93,584
Charges for Services	\$ 84,936
Fees	\$ 3,500
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 5,148
Operating Expenditures	\$ 52,066
Principal Payments	\$ 8,000
Interest Payments	\$ 9,183
Capital Outlay	\$ 0
Transfers Out	\$ 20,000
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 218,000
Other Debt	\$ 0
Current Assets (fund)	\$ 154,169
Current Liabilities (fund)	\$ 49,269

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 228,889
CURRENT LIABILITIES	\$ 51,525

AUXILIARY DATA

POPULATION	494
VEHICLE REGISTRATIONS	541
ASSESSED VALUE (000s)	\$ 1,272
MILL LEVY	29.500
RETAIL SALES (000s)	\$ 10,731
STATE SALES TAX PAID	\$ 162,722
LOCAL SALES TAX RATE	2.000
MILES of ROAD	7.00

**CITY OF OURAY
(Ouray County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,010,544	GENERAL GOVERNMENT	\$ 317,108
General Property	287,568	JUDICIAL	\$ 2,880
Specific Ownership	33,529	TOTAL PUBLIC SAFETY	\$ 272,087
General Sales and Use	555,135	Law Enforcement and Jail	246,355
Franchise	15,868	Fire	14,164
Employment Occupation	1,175	Other	11,568
Other	117,269	TOTAL PUBLIC WORKS	\$ 290,211
LICENSES and PERMITS	\$ 22,331	Roads and Highways	222,607
INTERGOVERNMENTAL REVENUE	\$ 662,960	Solid Waste Services	67,604
TOTAL FEDERAL	12,722	Other	0
TOTAL STATE	644,487	HEALTH	\$ 0
Highway Users Tax	35,752	CULTURE and RECREATION	\$ 742,099
Cigarette Tax	6,502	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,866	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	6,662	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,624,385
Other	590,705	TRANSFERS to OTHER	
TOTAL OTHER UNITS	5,751	GOVERNMENTS and ENTERPRISES	\$ 185,166
CHARGES for SERVICE	\$ 870,225	CAPITAL OUTLAY	\$ 1,310,514
FINES and FORFEITS	\$ 8,904	PRINCIPAL PAYMENTS	\$ 184,760
MISCELLANEOUS REVENUE	\$ 35,662	INTEREST PAYMENTS	\$ 61,236
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 40,000
TOTAL REVENUE	\$ 2,610,626	Revenue Debt	\$ 0
		Other Debt	\$ 1,196,961

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$ 670,813	
Charges for Services	\$ 373,164	
Fees	\$ 82,650	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 185,166	
Other Revenue	\$ 29,833	
Operating Expenditures	\$ 343,123	
Principal Payments	\$ 113,351	
Interest Payments	\$ 30,459	
Capital Outlay	\$ 233,924	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 652,351	
Current Assets (fund)	\$ 225,099	
Current Liabilities (fund)	\$ 81,183	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 321,321
CURRENT LIABILITIES	\$ 448,329

AUXILIARY DATA

POPULATION	858
VEHICLE REGISTRATIONS	1,143
ASSESSED VALUE (000s)	\$ 16,734
MILL LEVY	17.441
RETAIL SALES (000s)	\$ 22,143
STATE SALES TAX PAID	\$ 531,534
LOCAL SALES TAX RATE	3.000
MILES of ROAD	8.34

TOWN OF OVID *
(Sedgwick County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 0	GENERAL GOVERNMENT	\$ 0
General Property	0		
Specific Ownership	0	JUDICIAL	\$ 0
General Sales and Use	0		
Franchise	0	TOTAL PUBLIC SAFETY	\$ 0
Employment Occupation	0	Law Enforcement and Jail	0
Other	0	Fire	0
		Other	0
LICENSES and PERMITS	\$ 0		
INTERGOVERNMENTAL REVENUE	\$ 0	TOTAL PUBLIC WORKS	\$ 0
TOTAL FEDERAL	0	Roads and Highways	0
TOTAL STATE	0	Solid Waste Services	0
Highway Users Tax	0	Other	0
Cigarette Tax	0		
Motor Veh. Reg. Fees	0	HEALTH	\$ 0
Conservation Trust	0		
Social Services	not applicable	CULTURE and RECREATION	\$ 0
Other	0		
TOTAL OTHER UNITS	0	SOCIAL SERVICES	not applicable
CHARGES for SERVICE	\$ 0	MISCELLANEOUS EXPENDITURES	\$ 0
FINES and FORFEITS	\$ 0	TOTAL	
MISCELLANEOUS REVENUE	\$ 0	OPERATING EXPENDITURES	\$ 0
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 0	GOVERNMENTS and ENTERPRISES	\$ 0
TOTAL REVENUE	\$ 0	CAPITAL OUTLAY	\$ 0
		PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 0
CURRENT LIABILITIES	\$ 0

* Neither the 1999 financial report nor the 2001 budget were submitted by 2/15/2001.

AUXILIARY DATA

POPULATION	344
VEHICLE REGISTRATIONS	387
ASSESSED VALUE (000s)	\$ 917
MILL LEVY	27.179
RETAIL SALES (000s)	\$ 1,336
STATE SALES TAX PAID	\$ 13,650
LOCAL SALES TAX RATE	1.000
MILES of ROAD	3.88

TOWN OF PAGOSA SPRINGS
(Archuleta County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,165,819	GENERAL GOVERNMENT	\$ 326,571
General Property	41,324	JUDICIAL	\$ 97,761
Specific Ownership	5,176		
General Sales and Use	2,100,530	TOTAL PUBLIC SAFETY	\$ 309,124
Franchise	18,789	Law Enforcement and Jail	264,034
Employment Occupation	0	Fire	0
Other	0	Other	45,090
LICENSES and PERMITS	\$ 27,681		
INTERGOVERNMENTAL REVENUE	\$ 265,643	TOTAL PUBLIC WORKS	\$ 213,829
TOTAL FEDERAL	0	Roads and Highways	213,829
TOTAL STATE	175,576	Solid Waste Services	0
Highway Users Tax	55,809	Other	0
Cigarette Tax	22,424		
Motor Veh. Reg. Fees	6,809	HEALTH	\$ 1,110
Conservation Trust	14,725	CULTURE and RECREATION	\$ 267,373
Social Services	not applicable		
Other	75,809	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	90,067	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 57,406		
FINES and FORFEITS	\$ 38,146	TOTAL OPERATING EXPENDITURES	\$ 1,215,768
MISCELLANEOUS REVENUE	\$ 41,568		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 0	GOVERNMENTS and ENTERPRISES	\$ 30,636
TOTAL REVENUE	\$ 2,596,263	CAPITAL OUTLAY	\$ 1,131,952
		PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Geothermal Enterprise	
TOTAL REVENUE	\$ 29,950		
Charges for Services	\$ 29,950		
Fees	\$ 0		
Intergovernmental Revenue	\$ 0		
Transfers In	\$ 0		
Other Revenue	\$ 0		
Operating Expenditures	\$ 58,257		
Principal Payments	\$ 0		
Interest Payments	\$ 0		
Capital Outlay	\$ 0		
Transfers Out	\$ 0		
DEBT OUTSTANDING			
General Obligation Debt	\$ 0		
Revenue Debt	\$ 0		
Other Debt	\$ 0		
Current Assets (fund)	\$ 11,232		
Current Liabilities (fund)	\$ 39,295		

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,285,834
CURRENT LIABILITIES	\$ 27,005

AUXILIARY DATA

POPULATION	1,841
VEHICLE REGISTRATIONS	1,514
ASSESSED VALUE (000s)	\$ 20,943
MILL LEVY	2.000
RETAIL SALES (000s)	\$ 123,614
STATE SALES TAX PAID	\$ 1,875,773
LOCAL SALES TAX RATE	0.000
MILES of ROAD	18.38

**TOWN OF PALISADE
(Mesa County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,078,429	GENERAL GOVERNMENT	\$ 139,739
General Property	164,416		
Specific Ownership	24,039	JUDICIAL	\$ 15,523
General Sales and Use	843,817		
Franchise	46,157	TOTAL PUBLIC SAFETY	\$ 456,472
Employment Occupation	0	Law Enforcement and Jail	347,281
Other	0	Fire	51,293
		Other	57,898
LICENSES and PERMITS	\$ 8,400		
		TOTAL PUBLIC WORKS	\$ 202,130
INTERGOVERNMENTAL REVENUE	\$ 270,663	Roads and Highways	139,341
TOTAL FEDERAL	0	Solid Waste Services	62,789
TOTAL STATE	87,674	Other	0
Highway Users Tax	48,794		
Cigarette Tax	3,360	HEALTH	\$ 64,513
Motor Veh. Reg. Fees	10,554		
Conservation Trust	19,017	CULTURE and RECREATION	\$ 79,348
Social Services	not applicable		
Other	5,949	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	182,989		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 214,715		
		TOTAL	
FINES and FORFEITS	\$ 13,064	OPERATING EXPENDITURES	\$ 957,725
MISCELLANEOUS REVENUE	\$ 80,671	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 344,461
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 198,511
TOTAL REVENUE	\$ 1,665,942	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 1,099,670
Charges for Services	\$ 635,495
Fees	\$ 29,916
Intergovernmental Revenue	\$ 34,082
Transfers In	\$ 344,461
Other Revenue	\$ 55,716
Operating Expenditures	\$ 403,261
Principal Payments	\$ 556,492
Interest Payments	\$ 124,017
Capital Outlay	\$ 30,806
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 420,000
Revenue Debt	\$ 0
Other Debt	\$ 1,255,742
Current Assets (fund)	\$ 1,766,974
Current Liabilities (fund)	\$ 547,239

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,600,614
CURRENT LIABILITIES	\$ 674,333

AUXILIARY DATA

POPULATION	2,440
VEHICLE REGISTRATIONS	1,823
ASSESSED VALUE (000s)	\$ 9,373
MILL LEVY	17.500
RETAIL SALES (000s)	\$ 17,777
STATE SALES TAX PAID	\$ 258,192
LOCAL SALES TAX RATE	1.000
MILES of ROAD	9.97

**TOWN OF PALMER LAKE
(El Paso County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 533,803	GENERAL GOVERNMENT	\$ 129,710
General Property	192,869	JUDICIAL	\$ 7,411
Specific Ownership	36,023		
General Sales and Use	254,196	TOTAL PUBLIC SAFETY	\$ 223,984
Franchise	50,715	Law Enforcement and Jail	187,985
Employment Occupation	0	Fire	35,999
Other	0	Other	0
LICENSES and PERMITS	\$ 20,107		
INTERGOVERNMENTAL REVENUE	\$ 122,841	TOTAL PUBLIC WORKS	\$ 140,827
TOTAL FEDERAL	0	Roads and Highways	140,827
TOTAL STATE	90,650	Solid Waste Services	0
Highway Users Tax	67,174	Other	0
Cigarette Tax	1,420		
Motor Veh. Reg. Fees	7,264	HEALTH	\$ 252
Conservation Trust	14,792	CULTURE and RECREATION	\$ 34,380
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	32,191		
CHARGES for SERVICE	\$ 7,816	TOTAL OPERATING EXPENDITURES	\$ 536,564
FINES and FORFEITS	\$ 21,626	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 75,518
MISCELLANEOUS REVENUE	\$ 96,853	CAPITAL OUTLAY	\$ 8,280
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 0
TOTAL REVENUE	\$ 803,046	INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 636,935
Charges for Services	\$ 325,739
Fees	\$ 295,418
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 15,778
Operating Expenditures	\$ 251,360
Principal Payments	\$ 148,050
Interest Payments	\$ 43,618
Capital Outlay	\$ 157,350
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 391,950
Current Assets (fund)	\$ 554,341
Current Liabilities (fund)	\$ 70,838

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 832,528
CURRENT LIABILITIES	\$ 70,838

AUXILIARY DATA

POPULATION	1,891
VEHICLE REGISTRATIONS	1,852
ASSESSED VALUE (000s)	\$ 13,406
MILL LEVY	14.310
RETAIL SALES (000s)	\$ 10,857
STATE SALES TAX PAID	\$ 137,766
LOCAL SALES TAX RATE	2.000
MILES of ROAD	20.41

TOWN OF PAOLI
(Phillips County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 7,002	GENERAL GOVERNMENT	\$ 4,931
General Property	6,290	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	712	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 2,810
LICENSES and PERMITS	\$ 0	Roads and Highways	2,110
INTERGOVERNMENTAL REVENUE	\$ 5,807	Solid Waste Services	700 est.
TOTAL FEDERAL	0	Other	0
TOTAL STATE	5,075	HEALTH	\$ 0
Highway Users Tax	4,630	CULTURE and RECREATION	\$ 1,359
Cigarette Tax	17	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	428	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 9,100
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	732	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 460	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 13,269	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 3,359
Charges for Services	\$ 3,359
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 2,554 est.
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 81,972
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	52
VEHICLE REGISTRATIONS	29
ASSESSED VALUE (000s)	\$ 645
MILL LEVY	8.571
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	2.51

**TOWN OF PAONIA
(Delta County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 454,495	GENERAL GOVERNMENT	\$ 161,204
General Property	64,047		
Specific Ownership	14,372	JUDICIAL	\$ 2,426
General Sales and Use	329,248		
Franchise	46,500	TOTAL PUBLIC SAFETY	\$ 174,384
Employment Occupation	0	Law Enforcement and Jail	168,893
Other	328	Fire	0
		Other	5,491
LICENSES and PERMITS	\$ 8,537		
		TOTAL PUBLIC WORKS	\$ 207,438
INTERGOVERNMENTAL REVENUE	\$ 158,621	Roads and Highways	102,526
TOTAL FEDERAL	0	Solid Waste Services	104,912 est.
TOTAL STATE	153,947	Other	0
Highway Users Tax	48,887		
Cigarette Tax	3,225	HEALTH	\$ 1,349
Motor Veh. Reg. Fees	6,416		
Conservation Trust	7,018	CULTURE and RECREATION	\$ 34,980
Social Services	not applicable		
Other	88,401	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	4,674		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 107,087		
		TOTAL OPERATING EXPENDITURES	\$ 581,781
FINES and FORFEITS	\$ 2,354		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 64,885		
		CAPITAL OUTLAY	\$ 245,509
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0		
		PRINCIPAL PAYMENTS	\$ 0
TOTAL REVENUE	\$ 795,979	INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 347,760	\$ 303,302
Charges for Services	\$ 310,421	\$ 278,602
Fees	\$ 37,339	\$ 21,500
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 3,200
Operating Expenditures	\$ 208,035	\$ 190,611 est.
Principal Payments	\$ 20,048	\$ 10,000
Interest Payments	\$ 3,160	\$ 17,086
Capital Outlay	\$ 66,233	\$ 237,279
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 43,154	\$ 480,000
Current Assets (fund)	\$ 134,961	\$ 262,630
Current Liabilities (fund)	\$ 30,699	\$ 42,969

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 741,269
CURRENT LIABILITIES	\$ 76,682

AUXILIARY DATA

POPULATION	1,839
VEHICLE REGISTRATIONS	1,428
ASSESSED VALUE (000s)	\$ 6,814
MILL LEVY	9.416
RETAIL SALES (000s)	\$ 18,691
STATE SALES TAX PAID	\$ 313,091
LOCAL SALES TAX RATE	2.000
MILES of ROAD	10.09

**TOWN OF PARACHUTE
(Garfield County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 370,704	GENERAL GOVERNMENT	\$ 108,478
General Property	56,339	JUDICIAL	\$ 0
Specific Ownership	9,356		
General Sales and Use	285,289	TOTAL PUBLIC SAFETY	\$ 195,866
Franchise	19,720	Law Enforcement and Jail	195,866
Employment Occupation	0	Fire	0
Other	0	Other	0
LICENSES and PERMITS	\$ 9,749		
INTERGOVERNMENTAL REVENUE	\$ 103,184	TOTAL PUBLIC WORKS	\$ 98,435
TOTAL FEDERAL	39,548	Roads and Highways	58,111
TOTAL STATE	42,556	Solid Waste Services	40,324
Highway Users Tax	27,026	Other	0
Cigarette Tax	2,116		
Motor Veh. Reg. Fees	3,874	HEALTH	\$ 0
Conservation Trust	4,540	CULTURE and RECREATION	\$ 32,840
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	5,000	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	21,080		
CHARGES for SERVICE	\$ 43,187	TOTAL OPERATING EXPENDITURES	\$ 435,619
FINES and FORFEITS	\$ 26,379		
MISCELLANEOUS REVENUE	\$ 12,403	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 1,500	CAPITAL OUTLAY	\$ 41,428
TOTAL REVENUE	\$ 567,106	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 49,633

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 119,444	\$ 160,373
Charges for Services	\$ 105,863	\$ 129,509
Fees	\$ 13,581	\$ 11,375
Intergovernmental Revenue	\$ 0	\$ 19,489
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Operating Expenditures	\$ 95,675	\$ 186,238
Principal Payments	\$ 6,250	\$ 5,881
Interest Payments	\$ 4,869	\$ 1,267
Capital Outlay	\$ 3,179	\$ 12,093
Transfers Out	\$ 1,500	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 150,000	\$ 19,469
Current Assets (fund)	\$ 52,994	\$ 17,792
Current Liabilities (fund)	\$ 11,908	\$ 215,796

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 485,465
CURRENT LIABILITIES	\$ 265,515

AUXILIARY DATA

POPULATION	1,161
VEHICLE REGISTRATIONS	822
ASSESSED VALUE (000s)	\$ 4,167
MILL LEVY	13.562
RETAIL SALES (000s)	\$ 7,902
STATE SALES TAX PAID	\$ 140,392
LOCAL SALES TAX RATE	3.750
MILES of ROAD	6.90

**TOWN OF PARKER
(Douglas County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 12,513,111	GENERAL GOVERNMENT	\$ 2,152,629
General Property	350,242	JUDICIAL	\$ 105,494
Specific Ownership	52,288		
General Sales and Use	11,222,459	TOTAL PUBLIC SAFETY	\$ 3,359,256
Franchise	455,738	Law Enforcement and Jail	2,158,930
Employment Occupation	0	Fire	0
Other	432,384	Other	1,200,326
LICENSES and PERMITS	\$ 6,428,213		
INTERGOVERNMENTAL REVENUE	\$ 3,418,340	TOTAL PUBLIC WORKS	\$ 2,438,130
TOTAL FEDERAL	302,798	Roads and Highways	2,438,130
TOTAL STATE	687,766	Solid Waste Services	0
Highway Users Tax	412,472	Other	0
Cigarette Tax	59,056		
Motor Veh. Reg. Fees	61,025	HEALTH	\$ 0
Conservation Trust	94,378	CULTURE and RECREATION	\$ 1,903,614
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	60,835	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	2,427,776		
CHARGES for SERVICE	\$ 2,247,272	TOTAL OPERATING EXPENDITURES	\$ 9,959,123
FINES and FORFEITS	\$ 359,936	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 1,558,919	CAPITAL OUTLAY	\$ 14,144,571
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 1,297,298
TOTAL REVENUE	\$ 26,525,791	INTEREST PAYMENTS	\$ 699,778
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 12,355,000
		Other Debt	\$ 1,579,563

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 33,847,037
CURRENT LIABILITIES	\$ 5,929,692

AUXILIARY DATA

POPULATION	21,053
VEHICLE REGISTRATIONS	14,577
ASSESSED VALUE (000s)	\$ 133,107
MILL LEVY	2.602
RETAIL SALES (000s)	\$ 361,875
STATE SALES TAX PAID	\$ 5,773,748
LOCAL SALES TAX RATE	3.000
MILES of ROAD	68.47

**TOWN OF PEETZ
(Logan County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 24,523	GENERAL GOVERNMENT	\$ 17,815
General Property	18,950	JUDICIAL	\$ 0
Specific Ownership	2,259	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	3,314	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 7,467
LICENSES and PERMITS	\$ 0	Roads and Highways	7,467
INTERGOVERNMENTAL REVENUE	\$ 95,788	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	94,131	HEALTH	\$ 0
Highway Users Tax	9,759	CULTURE and RECREATION	\$ 1,101
Cigarette Tax	95 est.	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,059	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,481	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 26,383
Other	81,737	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,657	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 87,392
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,762	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 4,500	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 129,573	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 22,347	\$ 15,727
Charges for Services	\$ 20,224	\$ 10,471
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,123	\$ 5,256
Operating Expenditures	\$ 15,932	\$ 11,095
Principal Payments	\$ 652	\$ 0
Interest Payments	\$ 311	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 1,500	\$ 3,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 5,575	\$ 0
Current Assets (fund)	\$ 76,125	\$ 137,981
Current Liabilities (fund)	\$ 2,900	\$ 1,989

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 282,080
CURRENT LIABILITIES	\$ 7,596

AUXILIARY DATA

POPULATION	183
VEHICLE REGISTRATIONS	241
ASSESSED VALUE (000s)	\$ 452
MILL LEVY	42.031
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.77

**TOWN OF PIERCE
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 164,087	GENERAL GOVERNMENT	\$ 49,831
General Property	70,078	JUDICIAL	\$ 6,338
Specific Ownership	7,648	TOTAL PUBLIC SAFETY	\$ 20,206
General Sales and Use	69,907	Law Enforcement and Jail	14,013
Franchise	16,085	Fire	0
Employment Occupation	0	Other	6,193
Other	369	TOTAL PUBLIC WORKS	\$ 70,211
LICENSES and PERMITS	\$ 12,319	Roads and Highways	50,387
INTERGOVERNMENTAL REVENUE	\$ 57,447	Solid Waste Services	19,824
TOTAL FEDERAL	0	Other	0
TOTAL STATE	54,024	HEALTH	\$ 252
Highway Users Tax	34,178	CULTURE and RECREATION	\$ 7,086
Cigarette Tax	514	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,527	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	7,377	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 153,924
Other	7,428	TRANSFERS to OTHER	
TOTAL OTHER UNITS	3,423	GOVERNMENTS and ENTERPRISES	\$ 33,000
CHARGES for SERVICE	\$ 22,188	CAPITAL OUTLAY	\$ 23,090
FINES and FORFEITS	\$ 12,416	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 40,357	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 308,814	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 156,052	\$ 79,936
Charges for Services	\$ 116,131	\$ 65,373
Fees	\$ 30,116	\$ 6,050
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 9,805	\$ 8,513
Operating Expenditures	\$ 90,249	\$ 38,554
Principal Payments	\$ 51,498	\$ 7,110
Interest Payments	\$ 5,489	\$ 4,661
Capital Outlay	\$ 2,605	\$ 874
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 58,282	\$ 86,110
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 256,247	\$ 268,228
Current Liabilities (fund)	\$ 19,670	\$ 1,487

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,345,801
CURRENT LIABILITIES	\$ 27,185

AUXILIARY DATA

POPULATION	926
VEHICLE REGISTRATIONS	1,034
ASSESSED VALUE (000s)	\$ 3,620
MILL LEVY	18.065
RETAIL SALES (000s)	\$ 4,716
STATE SALES TAX PAID	\$ 47,558
LOCAL SALES TAX RATE	2.000
MILES of ROAD	8.50

TOWN OF PITKIN
(Gunnison County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 26,107	GENERAL GOVERNMENT	\$ 14,208
General Property	6,671	JUDICIAL	\$ 0
Specific Ownership	753	TOTAL PUBLIC SAFETY	\$ 10,000
General Sales and Use	18,683	Law Enforcement and Jail	0
Franchise	0	Fire	10,000
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 8,626
LICENSES and PERMITS	\$ 2,690	Roads and Highways	8,626
INTERGOVERNMENTAL REVENUE	\$ 17,661	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	17,319	HEALTH	\$ 0
Highway Users Tax	7,889	CULTURE and RECREATION	\$ 353
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	669	MISCELLANEOUS EXPENDITURES	\$ 2,407
Conservation Trust	822	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 35,594
Other	7,939	TRANSFERS to OTHER	
TOTAL OTHER UNITS	342	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 35,935
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 5,879	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 52,337	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 190,668
CURRENT LIABILITIES	\$ 35,935

AUXILIARY DATA

POPULATION	200
VEHICLE REGISTRATIONS	168
ASSESSED VALUE (000s)	\$ 1,822
MILL LEVY	3.729
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	3.000
MILES of ROAD	3.29

TOWN OF PLATTEVILLE
(Weld County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 448,216	GENERAL GOVERNMENT	\$ 252,857
General Property	214,902	JUDICIAL	\$ 12,535
Specific Ownership	25,130	TOTAL PUBLIC SAFETY	\$ 291,161
General Sales and Use	147,445	Law Enforcement and Jail	208,604
Franchise	58,579	Fire	0
Employment Occupation	0	Other	82,557
Other	2,160	TOTAL PUBLIC WORKS	\$ 186,002
LICENSES and PERMITS	\$ 110,672	Roads and Highways	133,049
INTERGOVERNMENTAL REVENUE	\$ 305,459	Solid Waste Services	52,953
TOTAL FEDERAL	29,430	Other	0
TOTAL STATE	162,730	HEALTH	\$ 24,798
Highway Users Tax	83,045	CULTURE and RECREATION	\$ 226,871
Cigarette Tax	2,852	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	12,409	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	16,677	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 994,224
Other	47,747	TRANSFERS to OTHER	
TOTAL OTHER UNITS	113,299	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 137,705	CAPITAL OUTLAY	\$ 66,235
FINES and FORFEITS	\$ 20,634	PRINCIPAL PAYMENTS	\$ 1,376
MISCELLANEOUS REVENUE	\$ 59,406	INTEREST PAYMENTS	\$ 449
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 12,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,094,092	Revenue Debt	\$ 0
		Other Debt	\$ 12,788

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 572,188	\$ 205,297
Charges for Services	\$ 370,491	\$ 134,381
Fees	\$ 179,900	\$ 62,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 21,797	\$ 8,916
Operating Expenditures	\$ 367,641	\$ 197,372
Principal Payments	\$ 35,000	\$ 3,094
Interest Payments	\$ 47,599	\$ 803
Capital Outlay	\$ 90,651	\$ 170,810
Transfers Out	\$ 6,000	\$ 6,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 830,000	\$ 14,003
Current Assets (fund)	\$ 527,096	\$ 135,680
Current Liabilities (fund)	\$ 75,106	\$ 7,383

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,296,164
CURRENT LIABILITIES	\$ 147,942

AUXILIARY DATA

POPULATION	2,271
VEHICLE REGISTRATIONS	2,876
ASSESSED VALUE (000s)	\$ 10,507
MILL LEVY	20.454
RETAIL SALES (000s)	\$ 14,768
STATE SALES TAX PAID	\$ 201,401
LOCAL SALES TAX RATE	2.000
MILES of ROAD	11.07

**TOWN OF PONCHA SPRINGS
(Chaffee County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 217,369	GENERAL GOVERNMENT	\$ 100,765
General Property	11,981	JUDICIAL	\$ 0
Specific Ownership	2,756	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	189,858	Law Enforcement and Jail	0
Franchise	12,774	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 77,549
LICENSES and PERMITS	\$ 700	Roads and Highways	43,333
INTERGOVERNMENTAL REVENUE	\$ 47,740	Solid Waste Services	0
TOTAL FEDERAL	0	Other	34,216
TOTAL STATE	33,069	HEALTH	\$ 0
Highway Users Tax	18,627	CULTURE and RECREATION	\$ 24,105
Cigarette Tax	2,250	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,806	MISCELLANEOUS EXPENDITURES	\$ 15,739
Conservation Trust	2,426	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 218,158
Other	6,960	TRANSFERS to OTHER	
TOTAL OTHER UNITS	14,671	GOVERNMENTS and ENTERPRISES	\$ 53,461
CHARGES for SERVICE	\$ 4,486	CAPITAL OUTLAY	\$ 7,293
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 190,308	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 460,603	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 282,768
Charges for Services	\$ 162,100
Fees	\$ 72,668
Intergovernmental Revenue	\$ 0
Transfers In	\$ 48,000
Other Revenue	\$ 0
Operating Expenditures	\$ 159,174
Principal Payments	\$ 21,523
Interest Payments	\$ 25,899
Capital Outlay	\$ 157,348
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 536,000
Other Debt	\$ 139,585
Current Assets (fund)	\$ 44,691
Current Liabilities (fund)	\$ 95,402

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 460,436
CURRENT LIABILITIES	\$ 104,445

AUXILIARY DATA

POPULATION	311
VEHICLE REGISTRATIONS	498
ASSESSED VALUE (000s)	\$ 4,829
MILL LEVY	2.628
RETAIL SALES (000s)	\$ 14,006
STATE SALES TAX PAID	\$ 261,294
LOCAL SALES TAX RATE	2.000
MILES of ROAD	6.99

TOWN OF PRITCHETT *
(Baca County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 0	GENERAL GOVERNMENT	\$ 0
General Property	0	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 0
LICENSES and PERMITS	\$ 0	Roads and Highways	0
INTERGOVERNMENTAL REVENUE	\$ 0	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	0	HEALTH	\$ 0
Highway Users Tax	0	CULTURE and RECREATION	\$ 0
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	0	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 0
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 0	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 0	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 0
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	148
VEHICLE REGISTRATIONS	175
ASSESSED VALUE (000s)	\$ 305
MILL LEVY	34.501
RETAIL SALES (000s)	\$ 99
STATE SALES TAX PAID	\$ 2,517
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.18

* Neither the 1999 financial report nor the 2001 budget were submitted by 2/15/2001.

**CITY OF PUEBLO
(Pueblo County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 49,582,565	GENERAL GOVERNMENT	\$ 4,822,021
General Property	6,970,361		
Specific Ownership	950,952	JUDICIAL	\$ 483,654
General Sales and Use	38,193,461		
Franchise	2,775,382	TOTAL PUBLIC SAFETY	\$ 19,989,570
Employment Occupation	0	Law Enforcement and Jail	12,331,107
Other	692,409	Fire	7,658,463
		Other	0
LICENSES and PERMITS	\$ 122,468	TOTAL PUBLIC WORKS	\$ 5,842,935
INTERGOVERNMENTAL REVENUE	\$ 10,905,892	Roads and Highways	5,681,350
TOTAL FEDERAL	4,312,081	Solid Waste Services	0
TOTAL STATE	6,105,934	Other	161,585
Highway Users Tax	3,084,718		
Cigarette Tax	385,396	HEALTH	\$ 914,561
Motor Veh. Reg. Fees	316,343		
Conservation Trust	829,551	CULTURE and RECREATION	\$ 4,401,792
Social Services	not applicable		
Other	1,489,926	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	487,877	MISCELLANEOUS EXPENDITURES	\$ 4,759,591
CHARGES for SERVICE	\$ 1,647,711	TOTAL OPERATING EXPENDITURES	\$ 41,214,124
FINES and FORFEITS	\$ 847,467	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 5,569,883
MISCELLANEOUS REVENUE	\$ 3,413,311	CAPITAL OUTLAY	\$ 10,087,337
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 1,724,684
TOTAL REVENUE	\$ 66,519,414	INTEREST PAYMENTS	\$ 1,038,239
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 19,640,000
		Revenue Debt	\$ 0
		Other Debt	\$ 1,371,393

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Transportation	Airport
TOTAL REVENUE	\$ 19,910,720	\$ 6,915,672	\$ 4,172,326	\$ 1,840,630
Charges for Services	\$ 17,455,371	\$ 5,915,653	\$ 1,925,582	\$ 439,728
Fees	\$ 1,738,686	\$ 320,430	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 67,409	\$ 1,022,248	\$ 114,076
Transfers In	\$ 251,340	\$ 0	\$ 1,223,870	\$ 1,197,953
Other Revenue	\$ 465,323	\$ 612,180	\$ 626	\$ 88,873
Operating Expenditures	\$ 11,682,391	\$ 3,364,026	\$ 4,040,423	\$ 1,532,634
Principal Payments	\$ 3,593,333	\$ 1,230,000	\$ 0	\$ 0
Interest Payments	\$ 504,160	\$ 473,411	\$ 0	\$ 0
Capital Outlay	\$ 4,493,039	\$ 758,501	\$ 33,134	\$ 746,560
Transfers Out	\$ 0	\$ 251,340	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 5,705,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 5,435,000	\$ 7,590,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 11,866,948	\$ 14,003,346	\$ 723,699	\$ 790,049
Current Liabilities (fund)	\$ 5,821,367	\$ 2,523,271	\$ 1,092,950	\$ 186,437

(Continued)

**CITY OF PUEBLO
(Pueblo County)**

1999

PUBLIC ENTERPRISE ACTIVITIES

	Intragovernmental Services	Zoo
TOTAL REVENUE	\$ 3,092,871	\$ 475,000
Charges for Services	\$ 2,974,644	\$ 0
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 475,000
Other Revenue	\$ 118,227	\$ 0
Operating Expenditures	\$ 4,507,314	\$ 474,996
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 40,361	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 3,161,370	\$ 4
Current Liabilities (fund)	\$ 3,044,599	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 97,702,629
CURRENT LIABILITIES	\$ 18,311,495

AUXILIARY DATA

POPULATION	102,995
VEHICLE REGISTRATIONS	81,635
ASSESSED VALUE (000s)	\$ 459,962
MILL LEVY	15.633
RETAIL SALES (000s)	\$ 2,049,804
STATE SALES TAX PAID	\$ 33,334,331
LOCAL SALES TAX RATE	3.500
MILES of ROAD	448.15

**TOWN OF RAMAH
(El Paso County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 9,666	GENERAL GOVERNMENT	\$ 5,815
General Property	6,947	JUDICIAL	\$ 0
Specific Ownership	1,051	TOTAL PUBLIC SAFETY	\$ 435
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,668	Fire	435
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 3,278
LICENSES and PERMITS	\$ 1,321	Roads and Highways	3,278
INTERGOVERNMENTAL REVENUE	\$ 9,359	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,359	HEALTH	\$ 3,308
Highway Users Tax	7,846	CULTURE and RECREATION	\$ 1,532
Cigarette Tax	12	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	554	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	947	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 14,368
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 275	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,085	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 21,706	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 17,653	\$ 11,025
Charges for Services	\$ 12,405	\$ 5,635
Fees	\$ 3,677	\$ 4,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,571	\$ 1,390
Operating Expenditures	\$ 12,191	\$ 2,798
Principal Payments	\$ 527	\$ 527
Interest Payments	\$ 3,473	\$ 3,473
Capital Outlay	\$ 2,906	\$ 406
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 66,400	\$ 66,400
Current Assets (fund)	\$ 29,271	\$ 30,280
Current Liabilities (fund)	\$ 1,039	\$ 816

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 91,073
CURRENT LIABILITIES	\$ 9,002

AUXILIARY DATA

POPULATION	126
VEHICLE REGISTRATIONS	131
ASSESSED VALUE (000s)	\$ 347
MILL LEVY	19.827
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.50

TOWN OF RANGELY
(Rio Blanco County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES			1999 EXPENDITURES		
TOTAL TAXES	\$	453,472	GENERAL GOVERNMENT	\$	480,152
General Property		82,624	JUDICIAL	\$	16,667
Specific Ownership		5,587	TOTAL PUBLIC SAFETY	\$	478,972
General Sales and Use		295,360	Law Enforcement and Jail		478,972
Franchise		69,901	Fire		0
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	301,527
LICENSES and PERMITS	\$	15,070	Roads and Highways		301,527
INTERGOVERNMENTAL REVENUE	\$	621,044	Solid Waste Services		0
TOTAL FEDERAL		224,754	Other		0
TOTAL STATE		348,080	HEALTH	\$	0
Highway Users Tax		83,082	CULTURE and RECREATION	\$	0
Cigarette Tax		4,508	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		9,870	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		10,966	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	1,277,318
Other		239,654	TRANSFERS to OTHER		
TOTAL OTHER UNITS		48,210	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	2,224	CAPITAL OUTLAY	\$	176,816
FINES and FORFEITS	\$	13,294	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	137,436	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	196,123	General Obligation Debt	\$	0
TOTAL REVENUE	\$	1,438,663	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Gas
TOTAL REVENUE	\$ 536,890	\$ 195,085	\$ 777,463
Charges for Services	\$ 497,299	\$ 188,628	\$ 755,620
Fees	\$ 5,786	\$ 700	\$ 1,158
Intergovernmental Revenue	\$ 20,000	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 13,805	\$ 5,757	\$ 20,685
Operating Expenditures	\$ 288,685	\$ 128,087	\$ 585,983
Principal Payments	\$ 5,750	\$ 0	\$ 0
Interest Payments	\$ 8,417	\$ 0	\$ 0
Capital Outlay	\$ 55,692	\$ 17,651	\$ 7,902
Transfers Out	\$ 47,106	\$ 23,021	\$ 125,996
DEBT OUTSTANDING			
General Obligation Debt	\$ 66,500	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 90,000	\$ 0	\$ 0
Current Assets (fund)	\$ 451,022	\$ 164,899	\$ 532,380
Current Liabilities (fund)	\$ 60,690	\$ 12,225	\$ 97,738

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,046,995
CURRENT LIABILITIES	\$ 175,756

AUXILIARY DATA

POPULATION	2,696
VEHICLE REGISTRATIONS	1,932
ASSESSED VALUE (000s)	\$ 8,233
MILL LEVY	10.000
RETAIL SALES (000s)	\$ 19,086
STATE SALES TAX PAID	\$ 328,025
LOCAL SALES TAX RATE	0.000
MILES of ROAD	19.74

**TOWN OF RAYMER
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,575	GENERAL GOVERNMENT	\$ 5,671
General Property	4,077	JUDICIAL	\$ 0
Specific Ownership	428	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,070	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 6,479
LICENSES and PERMITS	\$ 0	Roads and Highways	6,479
INTERGOVERNMENTAL REVENUE	\$ 49,473	Solid Waste Services	0
TOTAL FEDERAL	35,971	Other	0
TOTAL STATE	13,316	HEALTH	\$ 2,343
Highway Users Tax	8,801	CULTURE and RECREATION	\$ 0
Cigarette Tax	58	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	535	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	890	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 14,493
Other	3,032	TRANSFERS to OTHER	
TOTAL OTHER UNITS	186	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 68,252
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,430	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 5,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 62,478	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 12,714
Charges for Services	\$ 10,115
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 2,599
Operating Expenditures	\$ 9,823
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 5,000
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 72,251
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 146,002
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	112
VEHICLE REGISTRATIONS	114
ASSESSED VALUE (000s)	\$ 226
MILL LEVY	18.723
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	4.34

**TOWN OF RED CLIFF
(Eagle County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 106,228	GENERAL GOVERNMENT	\$ 92,347
General Property	81,515	JUDICIAL	\$ 0
Specific Ownership	7,951	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	10,174	Law Enforcement and Jail	0
Franchise	5,119	Fire	0
Employment Occupation	912	Other	0
Other	557	TOTAL PUBLIC WORKS	\$ 32,448
LICENSES and PERMITS	\$ 818	Roads and Highways	2,528
INTERGOVERNMENTAL REVENUE	\$ 12,577	Solid Waste Services	29,920
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,577	HEALTH	\$ 375
Highway Users Tax	9,947	CULTURE and RECREATION	\$ 7,763
Cigarette Tax	121	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,509	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 132,933
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 22,859
CHARGES for SERVICE	\$ 21,371	CAPITAL OUTLAY	\$ 17,421
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 6,943
MISCELLANEOUS REVENUE	\$ 18,942	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 159,936	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$ 170,928	
Charges for Services	\$ 124,303	
Fees	\$ 4,300	
Intergovernmental Revenue	\$ 20,000	
Transfers In	\$ 12,912	
Other Revenue	\$ 9,413	
Operating Expenditures	\$ 109,176	
Principal Payments	\$ 25,068	
Interest Payments	\$ 31,068	
Capital Outlay	\$ 56,705	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 607,282	
Current Assets (fund)	\$ 238,454	
Current Liabilities (fund)	\$ 138,793	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 362,297
CURRENT LIABILITIES	\$ 119,449

AUXILIARY DATA

POPULATION	307
VEHICLE REGISTRATIONS	318
ASSESSED VALUE (000s)	\$ 1,457
MILL LEVY	55.966
RETAIL SALES (000s)	\$ 505
STATE SALES TAX PAID	\$ 8,431
LOCAL SALES TAX RATE	3.000
MILES of ROAD	2.54

TOWN OF RICO
(Dolores County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 75,436	GENERAL GOVERNMENT	\$ 80,549
General Property	30,867	JUDICIAL	\$ 0
Specific Ownership	4,752	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	39,817	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 34,651
LICENSES and PERMITS	\$ 3,512	Roads and Highways	34,651
INTERGOVERNMENTAL REVENUE	\$ 55,248	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	15,148	HEALTH	\$ 0
Highway Users Tax	12,749	CULTURE and RECREATION	\$ 3,576
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,339	TOTAL	\$ 118,776
Social Services	not applicable	OPERATING EXPENDITURES	\$ 118,776
Other	1,060	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	40,100	GOVERNMENTS and ENTERPRISES	0
CHARGES for SERVICE	\$ 5,070	CAPITAL OUTLAY	\$ 2,900
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 10,661	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 149,927	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 97,184
Charges for Services	\$ 65,175
Fees	\$ 12,389
Intergovernmental Revenue	\$ 19,008
Transfers In	\$ 0
Other Revenue	\$ 612
Operating Expenditures	\$ 61,648
Principal Payments	\$ 11,912
Interest Payments	\$ 7,715
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 33,500
Revenue Debt	\$ 0
Other Debt	\$ 219,056
Current Assets (fund)	\$ 151,741
Current Liabilities (fund)	\$ 20,074

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 294,655
CURRENT LIABILITIES	\$ 26,695

AUXILIARY DATA

POPULATION	185
VEHICLE REGISTRATIONS	169
ASSESSED VALUE (000s)	\$ 5,542
MILL LEVY	5.520
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	4.000
MILES of ROAD	6.09

**TOWN OF RIDGWAY
(Ouray County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 475,413	GENERAL GOVERNMENT	\$ 253,639
General Property	115,536		
Specific Ownership	13,600	JUDICIAL	\$ 3,840
General Sales and Use	316,750		
Franchise	14,795	TOTAL PUBLIC SAFETY	\$ 113,658
Employment Occupation	0	Law Enforcement and Jail	113,658
Other	14,732	Fire	0
		Other	0
LICENSES and PERMITS	\$ 17,681		
		TOTAL PUBLIC WORKS	\$ 91,965
INTERGOVERNMENTAL REVENUE	\$ 264,467	Roads and Highways	91,965
TOTAL FEDERAL	7,323	Solid Waste Services	0
TOTAL STATE	257,144	Other	0
Highway Users Tax	29,911		
Cigarette Tax	3,506	HEALTH	\$ 4,935
Motor Veh. Reg. Fees	3,321		
Conservation Trust	5,406	CULTURE and RECREATION	\$ 28,008
Social Services	not applicable		
Other	215,000	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	0		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 0		
		TOTAL	
FINES and FORFEITS	\$ 25,889	OPERATING EXPENDITURES	\$ 496,045
MISCELLANEOUS REVENUE	\$ 54,228	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 21,958
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 646,429
TOTAL REVENUE	\$ 837,678	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 335,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 178,420	\$ 123,447
Charges for Services	\$ 129,725	\$ 82,604
Fees	\$ 24,750	\$ 22,300
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 10,979	\$ 10,979
Other Revenue	\$ 12,966	\$ 7,564
Operating Expenditures	\$ 118,254	\$ 87,547
Principal Payments	\$ 9,201	\$ 16,544
Interest Payments	\$ 12,790	\$ 3,095
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 180,750	\$ 0
Revenue Debt	\$ 0	\$ 45,882
Other Debt	\$ 116,716	\$ 0
Current Assets (fund)	\$ 389,206	\$ 248,463
Current Liabilities (fund)	\$ 13,595	\$ 6,246

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,133,963
CURRENT LIABILITIES	\$ 160,057

AUXILIARY DATA

POPULATION	711
VEHICLE REGISTRATIONS	719
ASSESSED VALUE (000s)	\$ 12,883
MILL LEVY	9.041
RETAIL SALES (000s)	\$ 19,992
STATE SALES TAX PAID	\$ 313,942
LOCAL SALES TAX RATE	3.000
MILES of ROAD	10.46

CITY OF RIFLE
(Garfield County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,250,900	GENERAL GOVERNMENT	\$ 870,615
General Property	203,188		
Specific Ownership	30,549	JUDICIAL	\$ 76,834
General Sales and Use	1,898,610		
Franchise	117,820	TOTAL PUBLIC SAFETY	\$ 1,039,031
Employment Occupation	0	Law Enforcement and Jail	958,493
Other	733	Fire	0
		Other	80,538
LICENSES and PERMITS	\$ 134,229		
		TOTAL PUBLIC WORKS	\$ 1,466,969
INTERGOVERNMENTAL REVENUE	\$ 686,376	Roads and Highways	1,049,224
TOTAL FEDERAL	79,136	Solid Waste Services	417,745
TOTAL STATE	571,819	Other	0
Highway Users Tax	181,274		
Cigarette Tax	0	HEALTH	\$ 53,207
Motor Veh. Reg. Fees	24,557		
Conservation Trust	24,746	CULTURE and RECREATION	\$ 687,098
Social Services	not applicable		
Other	341,242	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	35,421		
		MISCELLANEOUS EXPENDITURES	\$ 37,844
CHARGES for SERVICE	\$ 693,723		
		TOTAL	
FINES and FORFEITS	\$ 87,124	OPERATING EXPENDITURES	\$ 4,231,598
MISCELLANEOUS REVENUE	\$ 534,186	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 132,830	CAPITAL OUTLAY	\$ 170,564
TOTAL REVENUE	\$ 4,519,368	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 1,332,862	\$ 603,758	\$ 130,100
Charges for Services	\$ 1,052,771	\$ 370,363	\$ 130,100
Fees	\$ 229,899	\$ 216,091	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 50,192	\$ 17,304	\$ 0
Operating Expenditures	\$ 626,664	\$ 171,386	\$ 117,609
Principal Payments	\$ 59,935	\$ 64,978	\$ 0
Interest Payments	\$ 73,391	\$ 31,763	\$ 0
Capital Outlay	\$ 111,817	\$ 57,363	\$ 2,666
Transfers Out	\$ 86,000	\$ 46,830	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 1,131,856	\$ 480,000	\$ 0
Other Debt	\$ 219,031	\$ 57,891	\$ 0
Current Assets (fund)	\$ 2,052,268	\$ 742,417	\$ 7,989
Current Liabilities (fund)	\$ 154,933	\$ 119,114	\$ 11,161

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,824,982
CURRENT LIABILITIES	\$ 688,872

AUXILIARY DATA

POPULATION	6,641
VEHICLE REGISTRATIONS	5,600
ASSESSED VALUE (000s)	\$ 38,603
MILL LEVY	5.261
RETAIL SALES (000s)	\$ 124,429
STATE SALES TAX PAID	\$ 1,471,335
LOCAL SALES TAX RATE	2.500
MILES of ROAD	30.64

**TOWN OF ROCKVALE
(Fremont County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 11,035	GENERAL GOVERNMENT	\$ 36,716
General Property	8,675 est.	JUDICIAL	\$ 0
Specific Ownership	2,360 est.	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 28,664
LICENSES and PERMITS	\$ 10,725	Roads and Highways	28,664
INTERGOVERNMENTAL REVENUE	\$ 40,018	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	30,056	HEALTH	\$ 0
Highway Users Tax	25,145	CULTURE and RECREATION	\$ 5,869
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,835	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,076	TOTAL	OPERATING EXPENDITURES \$ 71,249
Social Services	not applicable	TRANSFERS to OTHER	GOVERNMENTS and ENTERPRISES \$ 0
Other	0	CAPITAL OUTLAY	\$ 3,443
TOTAL OTHER UNITS	9,962	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 12,918	General Obligation Debt	\$ 0
TRANSFERS from		Revenue Debt	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	Other Debt	\$ 0
TOTAL REVENUE	\$ 74,696		

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 66,858
Charges for Services	\$ 59,408
Fees	\$ 7,450
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 50,652
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 2,061
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 55,106
Current Liabilities (fund)	\$ 4,079

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 70,623
CURRENT LIABILITIES	\$ 8,615

AUXILIARY DATA

POPULATION	383
VEHICLE REGISTRATIONS	403
ASSESSED VALUE (000s)	\$ 836
MILL LEVY	10.373
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	9.63

**CITY OF ROCKY FORD
(Otero County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,138,136	GENERAL GOVERNMENT	\$ 378,604
General Property	184,923	JUDICIAL	\$ 0
Specific Ownership	48,636	TOTAL PUBLIC SAFETY	\$ 525,744
General Sales and Use	810,104	Law Enforcement and Jail	338,368
Franchise	90,244	Fire	187,376
Employment Occupation	3,000	Other	0
Other	1,229	TOTAL PUBLIC WORKS	\$ 581,294
LICENSES and PERMITS	\$ 4,770	Roads and Highways	332,035
INTERGOVERNMENTAL REVENUE	\$ 430,257	Solid Waste Services	249,259
TOTAL FEDERAL	56,655	Other	0
TOTAL STATE	322,776	HEALTH	\$ 114,173
Highway Users Tax	130,146	CULTURE and RECREATION	\$ 380,322
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	14,968	MISCELLANEOUS EXPENDITURES	\$ 61,654
Conservation Trust	35,526	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,041,791
Other	142,136	TRANSFERS to OTHER	
TOTAL OTHER UNITS	50,826	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 474,942	CAPITAL OUTLAY	\$ 315,952
FINES and FORFEITS	\$ 34,288	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 252,844	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,335,237	Revenue Debt	\$ 0
		Other Debt	\$ 67,278

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer		Intragovernmental Service	
TOTAL REVENUE	\$ 584,160	\$	234,027	\$	168,529	
Charges for Services	\$ 549,462	\$	222,059	\$	17,500	
Fees	\$ 0	\$	0	\$	0	
Intergovernmental Revenue	\$ 0	\$	0	\$	0	
Transfers In	\$ 0	\$	0	\$	0	
Other Revenue	\$ 34,698	\$	11,968	\$	151,029	
Operating Expenditures	\$ 344,255	\$	162,841	\$	54,608	
Principal Payments	\$ 25,000	\$	0	\$	0	
Interest Payments	\$ 37,075	\$	0	\$	0	
Capital Outlay	\$ 184,652	\$	8,114	\$	0	
Transfers Out	\$ 0	\$	0	\$	0	
DEBT OUTSTANDING						
General Obligation Debt	\$ 729,000	\$	0	\$	0	
Revenue Debt	\$ 0	\$	0	\$	0	
Other Debt	\$ 0	\$	0	\$	0	
Current Assets (fund)	\$ 1,018,948	\$	421,315	\$	180,070	
Current Liabilities (fund)	\$ 43,261	\$	11,562	\$	5,518	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,851,121
CURRENT LIABILITIES	\$ 197,629

AUXILIARY DATA

POPULATION	4,347
VEHICLE REGISTRATIONS	3,523
ASSESSED VALUE (000s)	\$ 9,151
MILL LEVY	20.285
RETAIL SALES (000s)	\$ 39,622
STATE SALES TAX PAID	\$ 547,778
LOCAL SALES TAX RATE	3.000
MILES of ROAD	27.68

**TOWN OF ROMEO
(Conejos County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 16,523	GENERAL GOVERNMENT	\$ 31,155
General Property	4,266	JUDICIAL	\$ 0
Specific Ownership	1,077	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	7,779	Law Enforcement and Jail	0
Franchise	3,331	Fire	0
Employment Occupation	0	Other	0
Other	70	TOTAL PUBLIC WORKS	\$ 0
LICENSES and PERMITS	\$ 1,957	Roads and Highways	0
INTERGOVERNMENTAL REVENUE	\$ 15,945	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	15,945	HEALTH	\$ 0
Highway Users Tax	12,960	CULTURE and RECREATION	\$ 2,703
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,985	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 33,858
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 10,862
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 7,277	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 41,702	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$ 56,577	
Charges for Services	\$ 56,253	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 324	
Operating Expenditures	\$ 41,421	
Principal Payments	\$ 3,600	
Interest Payments	\$ 6,420	
Capital Outlay	\$ 0	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 46,800	
Revenue Debt	\$ 78,000	
Other Debt	\$ 0	
Current Assets (fund)	\$ 15,658	
Current Liabilities (fund)	\$ 10,040	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 34,713
CURRENT LIABILITIES	\$ 10,040

AUXILIARY DATA

POPULATION	381
VEHICLE REGISTRATIONS	294
ASSESSED VALUE (000s)	\$ 431
MILL LEVY	9.861
RETAIL SALES (000s)	\$ 897
STATE SALES TAX PAID	\$ 16,222
LOCAL SALES TAX RATE	1.000
MILES of ROAD	4.77

**TOWN OF RYE
(Pueblo County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 8,244	GENERAL GOVERNMENT	\$ 4,679
General Property	6,036	JUDICIAL	\$ 0
Specific Ownership	2,208	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 23,032
LICENSES and PERMITS	\$ 0	Roads and Highways	23,032
INTERGOVERNMENTAL REVENUE	\$ 17,406	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	17,406	HEALTH	\$ 0
Highway Users Tax	5,105	CULTURE and RECREATION	\$ 1,503
Cigarette Tax	656	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,355	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 29,214
Other	10,290	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,441	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 28,091	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 34,324	\$ 13,581
Charges for Services	\$ 33,243	\$ 12,286
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,081	\$ 1,295
Operating Expenditures	\$ 23,931	\$ 6,268
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 48,383	\$ 54,403
Current Liabilities (fund)	\$ 2,000	\$ 1,774

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 181,287
CURRENT LIABILITIES	\$ 1,774

AUXILIARY DATA

POPULATION	165
VEHICLE REGISTRATIONS	283
ASSESSED VALUE (000s)	\$ 743
MILL LEVY	8.232
RETAIL SALES (000s)	\$ 1,762
STATE SALES TAX PAID	\$ 26,150
LOCAL SALES TAX RATE	0.000
MILES of ROAD	1.51

TOWN OF SAGUACHE
(Saguache County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 106,889	GENERAL GOVERNMENT	\$ 37,389
General Property	25,466	JUDICIAL	\$ 2,264
Specific Ownership	5,021	TOTAL PUBLIC SAFETY	\$ 1,035
General Sales and Use	64,962	Law Enforcement and Jail	0
Franchise	11,211	Fire	0
Employment Occupation	0	Other	1,035
Other	229	TOTAL PUBLIC WORKS	\$ 93,451
LICENSES and PERMITS	\$ 1,449	Roads and Highways	91,742
INTERGOVERNMENTAL REVENUE	\$ 34,460	Solid Waste Services	1,709
TOTAL FEDERAL	0	Other	0
TOTAL STATE	34,460	HEALTH	\$ 1,500
Highway Users Tax	25,699	CULTURE and RECREATION	\$ 8,417
Cigarette Tax	372	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,962	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,427	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 144,056
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 30,000
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 32,479
FINES and FORFEITS	\$ 17,199	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 17,023	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 177,020	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 69,270	\$ 62,784
Charges for Services	\$ 60,029	\$ 56,514
Fees	\$ 2,600	\$ 2,250
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 6,641	\$ 4,020
Operating Expenditures	\$ 36,271	\$ 27,186
Principal Payments	\$ 1,500	\$ 4,904
Interest Payments	\$ 2,438	\$ 2,711
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 47,500	\$ 60,234
Current Assets (fund)	\$ 222,589	\$ 177,930
Current Liabilities (fund)	\$ 6,443	\$ 9,119

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 661,832
CURRENT LIABILITIES	\$ 16,734

AUXILIARY DATA

POPULATION	648
VEHICLE REGISTRATIONS	625
ASSESSED VALUE (000s)	\$ 1,200
MILL LEVY	21.820
RETAIL SALES (000s)	\$ 3,045
STATE SALES TAX PAID	\$ 29,164
LOCAL SALES TAX RATE	3.000
MILES of ROAD	8.13

**CITY OF SALIDA
(Chaffee County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,170,693	GENERAL GOVERNMENT	\$ 452,889
General Property	260,365	JUDICIAL	\$ 0
Specific Ownership	45,937		
General Sales and Use	2,795,263	TOTAL PUBLIC SAFETY	\$ 1,453,541
Franchise	69,128	Law Enforcement and Jail	895,824
Employment Occupation	0	Fire	557,717
Other	0	Other	0
LICENSES and PERMITS	\$ 11,861	TOTAL PUBLIC WORKS	\$ 494,024
INTERGOVERNMENTAL REVENUE	\$ 401,647	Roads and Highways	494,024
TOTAL FEDERAL	50,984	Solid Waste Services	0
TOTAL STATE	335,027	Other	0
Highway Users Tax	199,760	HEALTH	\$ 0
Cigarette Tax	27,452		
Motor Veh. Reg. Fees	25,042	CULTURE and RECREATION	\$ 498,166
Conservation Trust	47,416		
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	35,357		
TOTAL OTHER UNITS	15,636	MISCELLANEOUS EXPENDITURES	\$ 121,390
CHARGES for SERVICE	\$ 220,611		
FINES and FORFEITS	\$ 38,584	TOTAL OPERATING EXPENDITURES	\$ 3,020,010
MISCELLANEOUS REVENUE	\$ 196,539		
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 0	GOVERNMENTS and ENTERPRISES	\$ 72,915
TOTAL REVENUE	\$ 4,039,935	CAPITAL OUTLAY	\$ 450,963
		PRINCIPAL PAYMENTS	\$ 156,842
		INTEREST PAYMENTS	\$ 150,511
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 690,000
		Revenue Debt	\$ 1,875,000
		Other Debt	\$ 180,770

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 1,640,675
Charges for Services	\$ 1,127,950
Fees	\$ 345,303
Intergovernmental Revenue	\$ 0
Transfers In	\$ 72,915
Other Revenue	\$ 94,507
Operating Expenditures	\$ 830,231
Principal Payments	\$ 105,000
Interest Payments	\$ 172,766
Capital Outlay	\$ 147,652
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 520,000
Revenue Debt	\$ 2,120,000
Other Debt	\$ 0
Current Assets (fund)	\$ 2,681,764
Current Liabilities (fund)	\$ 195,649

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 6,024,382
CURRENT LIABILITIES	\$ 608,376

AUXILIARY DATA

POPULATION	6,083
VEHICLE REGISTRATIONS	5,601
ASSESSED VALUE (000s)	\$ 43,443
MILL LEVY	5.980
RETAIL SALES (000s)	\$ 152,479
STATE SALES TAX PAID	\$ 2,591,908
LOCAL SALES TAX RATE	2.000
MILES of ROAD	34.83

**TOWN OF SANFORD
(Conejos County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 21,381	GENERAL GOVERNMENT	\$ 18,195
General Property	7,947	JUDICIAL	\$ 2,520
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 35,539
General Sales and Use	0	Law Enforcement and Jail	35,539
Franchise	10,716	Fire	0
Employment Occupation	0	Other	0
Other	2,718	TOTAL PUBLIC WORKS	\$ 31,690
LICENSES and PERMITS	\$ 0	Roads and Highways	31,690
INTERGOVERNMENTAL REVENUE	\$ 72,758	Solid Waste Services	0
TOTAL FEDERAL	7,992	Other	0
TOTAL STATE	63,904	HEALTH	\$ 2,384
Highway Users Tax	54,431	CULTURE and RECREATION	\$ 6,763
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,353	MISCELLANEOUS EXPENDITURES	\$ 10,778
Conservation Trust	6,120	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 107,869
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	862	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 13,761	CAPITAL OUTLAY	\$ 9,158
FINES and FORFEITS	\$ 5,754	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,379	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 118,033	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 117,270
Charges for Services	\$ 106,304
Fees	\$ 8,370
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 2,596
Operating Expenditures	\$ 46,294
Principal Payments	\$ 48,117
Interest Payments	\$ 15,330
Capital Outlay	\$ 1,466
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 277,518
Current Assets (fund)	\$ 71,544
Current Liabilities (fund)	\$ 30,898

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 119,538
CURRENT LIABILITIES	\$ 44,003

AUXILIARY DATA

POPULATION	781
VEHICLE REGISTRATIONS	725
ASSESSED VALUE (000s)	\$ 988
MILL LEVY	7.954
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	25.69

TOWN OF SAN LUIS
(Costilla County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 106,997	GENERAL GOVERNMENT	\$ 102,636
General Property	30,348	JUDICIAL	\$ 824
Specific Ownership	2,313		
General Sales and Use	62,094	TOTAL PUBLIC SAFETY	\$ 3,468
Franchise	10,822	Law Enforcement and Jail	3,468
Employment Occupation	0	Fire	0
Other	1,420	Other	0
LICENSES and PERMITS	\$ 1,701		
INTERGOVERNMENTAL REVENUE	\$ 50,565	TOTAL PUBLIC WORKS	\$ 40,563
TOTAL FEDERAL	16,125	Roads and Highways	40,563
TOTAL STATE	34,440	Solid Waste Services	0
Highway Users Tax	24,054	Other	0
Cigarette Tax	580		
Motor Veh. Reg. Fees	2,689	HEALTH	\$ 1,259
Conservation Trust	7,117	CULTURE and RECREATION	\$ 10,721
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	0		
CHARGES for SERVICE	\$ 0	TOTAL OPERATING EXPENDITURES	\$ 159,471
FINES and FORFEITS	\$ 1,315	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 12,334
MISCELLANEOUS REVENUE	\$ 10,570	CAPITAL OUTLAY	\$ 2,500
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 0
TOTAL REVENUE	\$ 171,148	INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Museum, Cultural
and Commercial Center

TOTAL REVENUE	\$ 57,493
Charges for Services	\$ 57,493
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 60,062
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 1,000
Current Liabilities (fund)	\$ 2,904

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 92,385
CURRENT LIABILITIES	\$ 6,291

AUXILIARY DATA

POPULATION	879
VEHICLE REGISTRATIONS	589
ASSESSED VALUE (000s)	\$ 1,139
MILL LEVY	25.323
RETAIL SALES (000s)	\$ 3,613
STATE SALES TAX PAID	\$ 48,213
LOCAL SALES TAX RATE	2.000
MILES of ROAD	6.80

TOWN OF SAWPIT
(San Miguel County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,955	GENERAL GOVERNMENT	\$ 603
General Property	0		
Specific Ownership	0	JUDICIAL	\$ 0
General Sales and Use	2,955		
Franchise	0	TOTAL PUBLIC SAFETY	\$ 0
Employment Occupation	0	Law Enforcement and Jail	0
Other	0	Fire	0
		Other	0
LICENSES and PERMITS	\$ 893		
INTERGOVERNMENTAL REVENUE	\$ 1,890	TOTAL PUBLIC WORKS	\$ 1,727
TOTAL FEDERAL	0	Roads and Highways	1,727
TOTAL STATE	1,890	Solid Waste Services	0
Highway Users Tax	1,535	Other	0
Cigarette Tax	0		
Motor Veh. Reg. Fees	0	HEALTH	\$ 0
Conservation Trust	355		
Social Services	not applicable	CULTURE and RECREATION	\$ 0
Other	0		
TOTAL OTHER UNITS	0	SOCIAL SERVICES	not applicable
CHARGES for SERVICE	\$ 0	MISCELLANEOUS EXPENDITURES	\$ 0
FINES and FORFEITS	\$ 0		
MISCELLANEOUS REVENUE	\$ 34,473	TOTAL	
TRANSFERS from		OPERATING EXPENDITURES	\$ 2,330
ENTERPRISE ACTIVITIES	\$ 0		
TOTAL REVENUE	\$ 40,211	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
		CAPITAL OUTLAY	\$ 0
		PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 4,400
Charges for Services	\$ 4,400
Fees	0
Intergovernmental Revenue	0
Transfers In	0
Other Revenue	0
Operating Expenditures	\$ 7,803
Principal Payments	510
Interest Payments	0
Capital Outlay	2,692
Transfers Out	0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 7,499
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 54,578
CURRENT LIABILITIES	\$ 3,202

AUXILIARY DATA

POPULATION	42
VEHICLE REGISTRATIONS	39
ASSESSED VALUE (000s)	\$ 448
MILL LEVY	0.000
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	3.000
MILES of ROAD	.46

TOWN OF SEDGWICK
(Sedgwick County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 15,509	GENERAL GOVERNMENT	\$ 11,991
General Property	11,446	JUDICIAL	\$ 0
Specific Ownership	1,480	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	2,528	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	55	TOTAL PUBLIC WORKS	\$ 25,925
LICENSES and PERMITS	\$ 0	Roads and Highways	19,984
INTERGOVERNMENTAL REVENUE	\$ 13,330	Solid Waste Services	5,941
TOTAL FEDERAL	0	Other	0
TOTAL STATE	13,330	HEALTH	\$ 1,896
Highway Users Tax	10,871	CULTURE and RECREATION	\$ 5,702
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	968	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,491	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 45,514
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 8,188	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 11,031	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 48,058	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 30,177
Charges for Services	\$ 24,768
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 5,409
Operating Expenditures	\$ 19,084
Principal Payments	\$ 8,500
Interest Payments	\$ 1,169
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 9,500
Current Assets (fund)	\$ 55,042
Current Liabilities (fund)	\$ 13,891

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 182,229
CURRENT LIABILITIES	\$ 17,538

AUXILIARY DATA

POPULATION	181
VEHICLE REGISTRATIONS	212
ASSESSED VALUE (000s)	\$ 293
MILL LEVY	36.020
RETAIL SALES (000s)	\$ 289
STATE SALES TAX PAID	\$ 6,832
LOCAL SALES TAX RATE	1.000
MILES of ROAD	4.49

TOWN OF SEIBERT
(Kit Carson County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 20,497	GENERAL GOVERNMENT	\$ 18,438
General Property	14,520	JUDICIAL	\$ 0
Specific Ownership	2,238	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	3,739	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 23,167
LICENSES and PERMITS	\$ 33	Roads and Highways	23,167
INTERGOVERNMENTAL REVENUE	\$ 18,169	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	13,582	HEALTH	\$ 0
Highway Users Tax	10,609	CULTURE and RECREATION	\$ 1,414
Cigarette Tax	511	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,008	MISCELLANEOUS EXPENDITURES	\$ 5,204
Conservation Trust	1,454	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 48,223
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	4,587	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 173,804
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 104,206	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 142,905	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 31,392	\$ 27,213
Charges for Services	\$ 27,061	\$ 22,068
Fees	\$ 1,410	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,921	\$ 5,145
Operating Expenditures	\$ 23,693	\$ 17,071
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 2,225
Capital Outlay	\$ 0	\$ 2,445
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 89,000
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 350,566
CURRENT LIABILITIES	\$ 19,956

AUXILIARY DATA

POPULATION	189
VEHICLE REGISTRATIONS	224
ASSESSED VALUE (000s)	\$ 913
MILL LEVY	15.829
RETAIL SALES (000s)	\$ 12,823
STATE SALES TAX PAID	\$ 32,641
LOCAL SALES TAX RATE	0.000
MILES of ROAD	4.08

**TOWN OF SEVERANCE
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 123,765	GENERAL GOVERNMENT	\$ 99,277
General Property	27,256	JUDICIAL	\$ 3,768
Specific Ownership	3,122	TOTAL PUBLIC SAFETY	\$ 49,262
General Sales and Use	86,949	Law Enforcement and Jail	0
Franchise	6,366	Fire	0
Employment Occupation	0	Other	49,262
Other	72	TOTAL PUBLIC WORKS	\$ 29,155
LICENSES and PERMITS	\$ 122,703	Roads and Highways	29,155
INTERGOVERNMENTAL REVENUE	\$ 29,746	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	28,091	HEALTH	\$ 0
Highway Users Tax	22,786	CULTURE and RECREATION	\$ 5,872
Cigarette Tax	473	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,950	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,882	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 187,334
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,655	GOVERNMENTS and ENTERPRISES	\$ 16,136
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 15,939
FINES and FORFEITS	\$ 5,092	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 48,397	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 329,703	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Sewer

TOTAL REVENUE	\$ 436,988
Charges for Services	\$ 31,828
Fees	\$ 43,350
Intergovernmental Revenue	\$ 358,288
Transfers In	\$ 0
Other Revenue	\$ 3,522
Operating Expenditures	\$ 27,461
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 434,326
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 147,707
Current Liabilities (fund)	\$ 53,111

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 364,927
CURRENT LIABILITIES	\$ 71,909

AUXILIARY DATA

POPULATION	444
VEHICLE REGISTRATIONS	462
ASSESSED VALUE (000s)	\$ 2,160
MILL LEVY	12.635
RETAIL SALES (000s)	\$ 3,837
STATE SALES TAX PAID	\$ 37,351
LOCAL SALES TAX RATE	2.000
MILES of ROAD	16.30

**CITY OF SHERIDAN
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,495,469	GENERAL GOVERNMENT	\$ 686,952
General Property	328,555	JUDICIAL	\$ 145,329
Specific Ownership	36,493	TOTAL PUBLIC SAFETY	\$ 2,152,274
General Sales and Use	1,924,660	Law Enforcement and Jail	1,484,294
Franchise	180,761	Fire	667,980
Employment Occupation	25,000	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 578,441
LICENSES and PERMITS	\$ 96,392	Roads and Highways	578,441
INTERGOVERNMENTAL REVENUE	\$ 3,061,761	Solid Waste Services	0
TOTAL FEDERAL	469,840	Other	0
TOTAL STATE	2,522,275	HEALTH	\$ 0
Highway Users Tax	165,452	CULTURE and RECREATION	\$ 0
Cigarette Tax	32,935	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	23,401	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	21,414	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 3,562,996
Other	2,279,073	TRANSFERS to OTHER	
TOTAL OTHER UNITS	69,646	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 410,427	CAPITAL OUTLAY	\$ 2,396,334
FINES and FORFEITS	\$ 191,464	PRINCIPAL PAYMENTS	\$ 98,759
MISCELLANEOUS REVENUE	\$ 72,205	INTEREST PAYMENTS	\$ 136,189
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 1,660,000
TOTAL REVENUE	\$ 6,327,718	Revenue Debt	\$ 0
		Other Debt	\$ 63,482

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,062,482
CURRENT LIABILITIES	\$ 596,575

AUXILIARY DATA

POPULATION	5,313
VEHICLE REGISTRATIONS	5,322
ASSESSED VALUE (000s)	\$ 51,343
MILL LEVY	6.444
RETAIL SALES (000s)	\$ 180,568
STATE SALES TAX PAID	\$ 3,027,147
LOCAL SALES TAX RATE	3.500
MILES of ROAD	20.73

**TOWN OF SHERIDAN LAKE
(Kiowa County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,082	GENERAL GOVERNMENT	\$ 9,312
General Property	3,714	JUDICIAL	\$ 0
Specific Ownership	306	TOTAL PUBLIC SAFETY	\$ 1,382
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	1,382
Employment Occupation	0	Other	0
Other	62	TOTAL PUBLIC WORKS	\$ 2,373
LICENSES and PERMITS	\$ 0	Roads and Highways	2,373
INTERGOVERNMENTAL REVENUE	\$ 10,412	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	10,012	HEALTH	\$ 0
Highway Users Tax	5,382	CULTURE and RECREATION	\$ 2,000
Cigarette Tax	213	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	569	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	816	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 15,067
Other	3,032	TRANSFERS to OTHER	
TOTAL OTHER UNITS	400	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,426	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 16,920	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 27,716
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	101
VEHICLE REGISTRATIONS	124
ASSESSED VALUE (000s)	\$ 322
MILL LEVY	11.390
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	2.29

TOWN OF SILT
(Garfield County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 516,984	GENERAL GOVERNMENT	\$ 324,417
General Property	84,733	JUDICIAL	\$ 14,710
Specific Ownership	12,721	TOTAL PUBLIC SAFETY	\$ 348,689
General Sales and Use	389,954	Law Enforcement and Jail	236,503
Franchise	29,576	Fire	0
Employment Occupation	0	Other	112,186
Other	0	TOTAL PUBLIC WORKS	\$ 228,114
LICENSES and PERMITS	\$ 160,757	Roads and Highways	143,541
INTERGOVERNMENTAL REVENUE	\$ 285,506	Solid Waste Services	84,573
TOTAL FEDERAL	119,335	Other	0
TOTAL STATE	90,705	HEALTH	\$ 19,700
Highway Users Tax	55,056	CULTURE and RECREATION	\$ 10,038
Cigarette Tax	2,502	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,446	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	11,693	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 945,668
Other	15,008	TRANSFERS to OTHER	
TOTAL OTHER UNITS	75,466	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 115,798	CAPITAL OUTLAY	\$ 97,527
FINES and FORFEITS	\$ 29,989	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 43,006	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 102,696	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,254,736	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Irrigation
TOTAL REVENUE	\$ 717,684	\$ 91,205
Charges for Services	\$ 406,335	\$ 46,473
Fees	\$ 279,854	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 44,732
Other Revenue	\$ 31,495	\$ 0
Operating Expenditures	\$ 127,842	\$ 17,031
Principal Payments	\$ 6,150	\$ 7,714
Interest Payments	\$ 9,006	\$ 15,109
Capital Outlay	\$ 44,543	\$ 0
Transfers Out	\$ 147,428	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 271,312	\$ 377,737
Current Assets (fund)	\$ 1,347,753	\$ 151,541
Current Liabilities (fund)	\$ 51,310	\$ 24,285

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,038,557
CURRENT LIABILITIES	\$ 127,328

AUXILIARY DATA

POPULATION	1,667
VEHICLE REGISTRATIONS	1,484
ASSESSED VALUE (000s)	\$ 7,727
MILL LEVY	10.947
RETAIL SALES (000s)	\$ 11,839
STATE SALES TAX PAID	\$ 209,944
LOCAL SALES TAX RATE	3.000
MILES of ROAD	17.07

**TOWN OF SILVER CLIFF
(Custer County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 79,248	GENERAL GOVERNMENT	\$ 49,096
General Property	11,955	JUDICIAL	\$ 1,200
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 4,508
General Sales and Use	60,818	Law Enforcement and Jail	0
Franchise	6,475	Fire	0
Employment Occupation	0	Other	4,508
Other	0	TOTAL PUBLIC WORKS	\$ 47,978
LICENSES and PERMITS	\$ 10,727	Roads and Highways	47,978
INTERGOVERNMENTAL REVENUE	\$ 52,483	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	50,932	HEALTH	\$ 0
Highway Users Tax	38,206	CULTURE and RECREATION	\$ 8,516
Cigarette Tax	918	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,035	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,773	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 111,298
Other	6,000	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,551	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 1,797	CAPITAL OUTLAY	\$ 42,274
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 12,275	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 156,530	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 123,962
CURRENT LIABILITIES	\$ 3,369

AUXILIARY DATA

POPULATION	494
VEHICLE REGISTRATIONS	469
ASSESSED VALUE (000s)	\$ 3,103
MILL LEVY	3.186
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	2.000
MILES of ROAD	19.29

TOWN OF SILVER PLUME
(Clear Creek County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 49,228	GENERAL GOVERNMENT	\$ 26,618
General Property	24,942	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 3,551
General Sales and Use	19,990	Law Enforcement and Jail	0
Franchise	4,296	Fire	2,568
Employment Occupation	0	Other	983
Other	0	TOTAL PUBLIC WORKS	\$ 17,219
LICENSES and PERMITS	\$ 1,564	Roads and Highways	17,219
INTERGOVERNMENTAL REVENUE	\$ 81,678	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	80,825	HEALTH	\$ 0
Highway Users Tax	7,367	CULTURE and RECREATION	\$ 2,937
Cigarette Tax	215	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,058	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	770	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 50,325
Other	71,415	TRANSFERS to OTHER	
TOTAL OTHER UNITS	853	GOVERNMENTS and ENTERPRISES	\$ 10,679
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 112,616
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 3,312	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 135,782	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 64,332	\$ 59,693
Charges for Services	\$ 64,332	\$ 48,504
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 10,679
Other Revenue	\$ 0	\$ 510
Operating Expenditures	\$ 46,152	\$ 40,964
Principal Payments	\$ 6,439	\$ 4,000
Interest Payments	\$ 3,114	\$ 5,822
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 113,100
Other Debt	\$ 57,450	\$ 0
Current Assets (fund)	\$ 10,018	\$ 55,360
Current Liabilities (fund)	\$ 41,599	\$ 33,760

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 86,546
CURRENT LIABILITIES	\$ 53,736

AUXILIARY DATA

POPULATION	190
VEHICLE REGISTRATIONS	245
ASSESSED VALUE (000s)	\$ 1,612
MILL LEVY	13.589
RETAIL SALES (000s)	\$ 1,065
STATE SALES TAX PAID	\$ 13,213
LOCAL SALES TAX RATE	3.000
MILES of ROAD	2.38

TOWN OF SILVERTHORNE
(Summit County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,838,068	GENERAL GOVERNMENT	\$ 1,849,936
General Property	0		
Specific Ownership	0	JUDICIAL	\$ 36,023
General Sales and Use	5,629,845		
Franchise	109,854	TOTAL PUBLIC SAFETY	\$ 1,383,355
Employment Occupation	0	Law Enforcement and Jail	1,383,355
Other	98,369	Fire	0
		Other	0
LICENSES and PERMITS	\$ 547,369		
		TOTAL PUBLIC WORKS	\$ 1,004,120
INTERGOVERNMENTAL REVENUE	\$ 523,369	Roads and Highways	1,004,120
TOTAL FEDERAL	74,967	Solid Waste Services	0
TOTAL STATE	233,647	Other	0
Highway Users Tax	127,805		
Cigarette Tax	58,791	HEALTH	\$ 0
Motor Veh. Reg. Fees	21,621		
Conservation Trust	24,811	CULTURE and RECREATION	\$ 1,432,329
Social Services	not applicable		
Other	619	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	214,755		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 1,196,055		
		TOTAL OPERATING EXPENDITURES	\$ 5,705,763
FINES and FORFEITS	\$ 126,487		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 965,599		
		CAPITAL OUTLAY	\$ 2,774,290
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 263,764		
		PRINCIPAL PAYMENTS	\$ 465,000
TOTAL REVENUE	\$ 9,460,711	INTEREST PAYMENTS	\$ 571,760
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 11,230,000
		Other Debt	\$ 400,148

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 1,433,174	\$ 1,204,462
Charges for Services	\$ 670,270	\$ 748,240
Fees	\$ 655,086	\$ 412,522
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 107,818	\$ 43,700
Operating Expenditures	\$ 283,640	\$ 506,294
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 184,092	\$ 658,842
Transfers Out	\$ 143,318	\$ 120,446
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 2,628,848	\$ 898,068
Current Liabilities (fund)	\$ 30,244	\$ 109

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 16,975,500
CURRENT LIABILITIES	\$ 1,726,155

AUXILIARY DATA

POPULATION	3,213
VEHICLE REGISTRATIONS	5,019
ASSESSED VALUE (000s)	\$ 58,495
MILL LEVY	0.000
RETAIL SALES (000s)	\$ 238,342
STATE SALES TAX PAID	\$ 5,114,368
LOCAL SALES TAX RATE	2.000
MILES of ROAD	19.06

TOWN OF SILVERTON
(San Juan County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 568,122	GENERAL GOVERNMENT	\$ 266,092
General Property	110,512	JUDICIAL	\$ 2,459
Specific Ownership	4,617	TOTAL PUBLIC SAFETY	\$ 122,034
General Sales and Use	437,022	Law Enforcement and Jail	117,594
Franchise	14,415	Fire	0
Employment Occupation	0	Other	4,440
Other	1,556	TOTAL PUBLIC WORKS	\$ 254,819
LICENSES and PERMITS	\$ 37,210	Roads and Highways	144,919
INTERGOVERNMENTAL REVENUE	\$ 155,962	Solid Waste Services	109,900
TOTAL FEDERAL	3,000	Other	0
TOTAL STATE	95,553	HEALTH	\$ 21,937
Highway Users Tax	29,892	CULTURE and RECREATION	\$ 159,241
Cigarette Tax	3,161	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,236	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,264	TOTAL	\$ 826,582
Social Services	not applicable	OPERATING EXPENDITURES	\$ 826,582
Other	55,000	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	57,409	GOVERNMENTS and ENTERPRISES	0
CHARGES for SERVICE	\$ 69,871	CAPITAL OUTLAY	\$ 338,960
FINES and FORFEITS	\$ 1,381	PRINCIPAL PAYMENTS	\$ 8,000
MISCELLANEOUS REVENUE	\$ 112,308	INTEREST PAYMENTS	\$ 7,550
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 143,000
TOTAL REVENUE	\$ 944,854	Revenue Debt	\$ 0
		Other Debt	\$ 30,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 150,141	\$ 147,604
Charges for Services	\$ 147,440	\$ 145,653
Fees	\$ 2,701	\$ 1,951
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Operating Expenditures	\$ 107,187	\$ 123,113
Principal Payments	\$ 12,836	\$ 25,194
Interest Payments	\$ 9,782	\$ 6,654
Capital Outlay	\$ 16,375	\$ 15,902
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 111,960	\$ 18,040
Revenue Debt	\$ 37,307	\$ 8,660
Other Debt	\$ 0	\$ 112,833
Current Assets (fund)	\$ 95,004	\$ 80,954
Current Liabilities (fund)	\$ 0	\$ 17,658

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,083,036
CURRENT LIABILITIES	\$ 198,795

AUXILIARY DATA

POPULATION	512
VEHICLE REGISTRATIONS	704
ASSESSED VALUE (000s)	\$ 10,502
MILL LEVY	10.560
RETAIL SALES (000s)	\$ 10,687
STATE SALES TAX PAID	\$ 242,730
LOCAL SALES TAX RATE	0.000
MILES of ROAD	8.83

**TOWN OF SIMLA
(Elbert County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 75,267	GENERAL GOVERNMENT	\$ 70,597
General Property	33,144		
Specific Ownership	7,288	JUDICIAL	\$ 2,200
General Sales and Use	20,195		
Franchise	14,640	TOTAL PUBLIC SAFETY	\$ 50,131
Employment Occupation	0	Law Enforcement and Jail	46,645
Other	0	Fire	3,486
		Other	0
LICENSES and PERMITS	\$ 9,378		
		TOTAL PUBLIC WORKS	\$ 89,648
INTERGOVERNMENTAL REVENUE	\$ 68,354	Roads and Highways	35,832
TOTAL FEDERAL	0	Solid Waste Services	53,816
TOTAL STATE	60,354	Other	0
Highway Users Tax	25,532		
Cigarette Tax	1,103	HEALTH	\$ 9,710
Motor Veh. Reg. Fees	2,899		
Conservation Trust	5,690	CULTURE and RECREATION	\$ 13,428
Social Services	not applicable		
Other	25,130	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	8,000		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 60,065		
		TOTAL	
FINES and FORFEITS	\$ 9,464	OPERATING EXPENDITURES	\$ 235,714
MISCELLANEOUS REVENUE	\$ 43,853	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 26,078
TOTAL REVENUE	\$ 266,381	PRINCIPAL PAYMENTS	\$ 5,360
		INTEREST PAYMENTS	\$ 313
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 106,615	\$ 60,324
Charges for Services	\$ 95,366	\$ 54,924
Fees	\$ 7,423	\$ 5,400
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 3,826	\$ 0
Operating Expenditures	\$ 65,964	\$ 51,494
Principal Payments	\$ 14,900	\$ 1,000
Interest Payments	\$ 16,713	\$ 38
Capital Outlay	\$ 3,316	\$ 4,645
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 360,100	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 83,908	\$ 7,747
Current Liabilities (fund)	\$ 14,987	\$ 416

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 137,180
CURRENT LIABILITIES	\$ 31,917

AUXILIARY DATA

POPULATION	803
VEHICLE REGISTRATIONS	663
ASSESSED VALUE (000s)	\$ 1,913
MILL LEVY	17.562
RETAIL SALES (000s)	\$ 8,235
STATE SALES TAX PAID	\$ 100,812
LOCAL SALES TAX RATE	2.000
MILES of ROAD	7.54

TOWN OF SNOWMASS VILLAGE
(Pitkin County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 7,627,340	GENERAL GOVERNMENT	\$ 2,177,826
General Property	981,829	JUDICIAL	\$ 29,563
Specific Ownership	68,443	TOTAL PUBLIC SAFETY	\$ 844,258
General Sales and Use	3,777,996	Law Enforcement and Jail	844,258
Franchise	251,290	Fire	0
Employment Occupation	0	Other	0
Other	2,547,782	TOTAL PUBLIC WORKS	\$ 1,559,563
LICENSES and PERMITS	\$ 320,516	Roads and Highways	1,131,179
INTERGOVERNMENTAL REVENUE	\$ 181,931	Solid Waste Services	428,384
TOTAL FEDERAL	0	Other	0
TOTAL STATE	151,178	HEALTH	\$ 0
Highway Users Tax	94,099	CULTURE and RECREATION	\$ 221,364
Cigarette Tax	34,842	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	9,237	MISCELLANEOUS EXPENDITURES	\$ 755
Conservation Trust	13,000	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 4,833,329
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	30,753	GOVERNMENTS and ENTERPRISES	\$ 1,387,665
CHARGES for SERVICE	\$ 630,081	CAPITAL OUTLAY	\$ 10,134,869
FINES and FORFEITS	\$ 54,905	PRINCIPAL PAYMENTS	\$ 645,000
MISCELLANEOUS REVENUE	\$ 4,230,479	INTEREST PAYMENTS	\$ 531,008
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 11,035,000
TOTAL REVENUE	\$ 13,045,252	Revenue Debt	\$ 3,610,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Transportation	Employee Housing
TOTAL REVENUE	\$ 1,593,813	\$ 1,048,301
Charges for Services	\$ 206,148	\$ 961,848
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 1,387,665	\$ 0
Other Revenue	\$ 0	\$ 86,453
Operating Expenditures	\$ 1,593,813	\$ 228,865
Principal Payments	\$ 0	\$ 185,000
Interest Payments	\$ 0	\$ 496,757
Capital Outlay	\$ 0	\$ 1,175,300
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 8,285,000
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 1,471,962
Current Liabilities (fund)	\$ 0	\$ 400,652

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 12,677,160
CURRENT LIABILITIES	\$ 4,123,760

AUXILIARY DATA

POPULATION	1,669
VEHICLE REGISTRATIONS	2,117
ASSESSED VALUE (000s)	\$ 222,924
MILL LEVY	4.434
RETAIL SALES (000s)	\$ 115,990
STATE SALES TAX PAID	\$ 2,659,167
LOCAL SALES TAX RATE	1.000
MILES of ROAD	33.15

**TOWN OF SOUTH FORK
(Rio Grande County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 405,151	GENERAL GOVERNMENT	\$ 210,680
General Property	0	JUDICIAL	\$ 1,370
Specific Ownership	0		
General Sales and Use	403,893	TOTAL PUBLIC SAFETY	\$ 113,181
Franchise	1,258	Law Enforcement and Jail	113,181
Employment Occupation	0	Fire	0
Other	0	Other	0
LICENSES and PERMITS	\$ 14,151		
INTERGOVERNMENTAL REVENUE	\$ 68,280	TOTAL PUBLIC WORKS	\$ 891
TOTAL FEDERAL	4,085	Roads and Highways	891
TOTAL STATE	48,429	Solid Waste Services	0
Highway Users Tax	27,405	Other	0
Cigarette Tax	4,080		
Motor Veh. Reg. Fees	2,122	HEALTH	\$ 9,667
Conservation Trust	5,269		
Social Services	not applicable	CULTURE and RECREATION	\$ 6,834
Other	9,553		
TOTAL OTHER UNITS	15,766	SOCIAL SERVICES	not applicable
CHARGES for SERVICE	\$ 56,985	MISCELLANEOUS EXPENDITURES	\$ 0
FINES and FORFEITS	\$ 0		
MISCELLANEOUS REVENUE	\$ 31,887	TOTAL	
TRANSFERS from		OPERATING EXPENDITURES	\$ 342,623
ENTERPRISE ACTIVITIES	\$ 0		
TOTAL REVENUE	\$ 576,454	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 61,785
		CAPITAL OUTLAY	\$ 215,110
		PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Silver Thread
Interpretive Center

TOTAL REVENUE	\$ 23,184
Charges for Services	\$ 21,530
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 1,654
Other Revenue	\$ 0
Operating Expenditures	\$ 6,146
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 3,493
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 35,422
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 780,373
CURRENT LIABILITIES	\$ 50,769

AUXILIARY DATA

POPULATION	690
VEHICLE REGISTRATIONS	475
ASSESSED VALUE (000s)	\$ 9,929
MILL LEVY	0.000
RETAIL SALES (000s)	\$ 17,396
STATE SALES TAX PAID	\$ 360,438
LOCAL SALES TAX RATE	2.000
MILES of ROAD	14.06

**TOWN OF SPRINGFIELD
(Baca County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 423,044	GENERAL GOVERNMENT	\$ 167,843
General Property	84,426	JUDICIAL	\$ 2,430
Specific Ownership	12,956	TOTAL PUBLIC SAFETY	\$ 131,476
General Sales and Use	273,869	Law Enforcement and Jail	126,531
Franchise	51,393	Fire	4,945
Employment Occupation	0	Other	0
Other	400	TOTAL PUBLIC WORKS	\$ 200,656
LICENSES and PERMITS	\$ 3,096	Roads and Highways	171,810
INTERGOVERNMENTAL REVENUE	\$ 150,065	Solid Waste Services	28,846
TOTAL FEDERAL	9,018	Other	0
TOTAL STATE	130,177	HEALTH	\$ 7,612
Highway Users Tax	65,997	CULTURE and RECREATION	\$ 36,033
Cigarette Tax	3,517	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,789	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,967	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 546,050
Other	47,907	TRANSFERS to OTHER	
TOTAL OTHER UNITS	10,870	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 58,462	CAPITAL OUTLAY	\$ 248,568
FINES and FORFEITS	\$ 18,234	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 36,744	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 43,219	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 732,864	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 264,316	\$ 60,506	\$ 816,178	\$ 3,387
Charges for Services	\$ 202,042	\$ 60,332	\$ 791,987	\$ 0
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 3,387
Other Revenue	\$ 62,274	\$ 174	\$ 24,191	\$ 0
Operating Expenditures	\$ 86,591	\$ 53,949	\$ 692,266	\$ 3,387
Principal Payments	\$ 0	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 49,150	\$ 27,588	\$ 27,528	\$ 0
Transfers Out	\$ 6,000	\$ 4,200	\$ 36,406	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 745,909	\$ 191,147	\$ 804,572	\$ 0
Current Liabilities (fund)	\$ 2,292	\$ 1,346	\$ 44,801	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,311,259
CURRENT LIABILITIES	\$ 67,908

AUXILIARY DATA

POPULATION	1,484
VEHICLE REGISTRATIONS	1,554
ASSESSED VALUE (000s)	\$ 3,985
MILL LEVY	21.460
RETAIL SALES (000s)	\$ 27,647
STATE SALES TAX PAID	\$ 340,368
LOCAL SALES TAX RATE	2.000
MILES of ROAD	20.19

TOWN OF STARKVILLE
(Las Animas County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 0	GENERAL GOVERNMENT	\$ 0
General Property	0	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 0
LICENSES and PERMITS	\$ 0	Roads and Highways	0
INTERGOVERNMENTAL REVENUE	\$ 3,930	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	3,930	HEALTH	\$ 0
Highway Users Tax	3,154	CULTURE and RECREATION	\$ 0
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	776	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 0
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,050	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 4,980	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 25,195
Charges for Services	\$ 25,195
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 25,097
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 26,361
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	107
VEHICLE REGISTRATIONS	12
ASSESSED VALUE (000s)	\$ 0
MILL LEVY	0.000
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	1.68

**CITY OF STEAMBOAT SPRINGS
(Routt County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 15,205,784	GENERAL GOVERNMENT	\$ 3,744,488
General Property	0		
Specific Ownership	0	JUDICIAL	\$ 98,113
General Sales and Use	14,121,988		
Franchise	471,243	TOTAL PUBLIC SAFETY	\$ 2,632,458
Employment Occupation	0	Law Enforcement and Jail	2,008,388
Other	612,553	Fire	624,070
		Other	0
LICENSES and PERMITS	\$ 23,910	TOTAL PUBLIC WORKS	\$ 1,667,758
INTERGOVERNMENTAL REVENUE	\$ 3,405,037	Roads and Highways	1,667,758
TOTAL FEDERAL	1,314,061 est.	Solid Waste Services	0
TOTAL STATE	1,235,318	Other	0
Highway Users Tax	323,850		
Cigarette Tax	93,593	HEALTH	\$ 105,813
Motor Veh. Reg. Fees	39,944		
Conservation Trust	69,722	CULTURE and RECREATION	\$ 4,203,561
Social Services	not applicable		
Other	708,209 est.	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	855,658 est.	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 1,816,073	TOTAL OPERATING EXPENDITURES	\$ 12,452,191
FINES and FORFEITS	\$ 206,206	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 1,405,519
MISCELLANEOUS REVENUE	\$ 2,839,034	CAPITAL OUTLAY	\$ 6,208,102
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 2,221,946
TOTAL REVENUE	\$ 23,496,044	INTEREST PAYMENTS	\$ 1,080,601
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 2,106,228
		Revenue Debt	\$ 7,390,000
		Other Debt	\$ 2,309,134

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Transportation	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 2,660,789	\$ 2,010,388	\$ 375,572	\$ 1,586,934
Charges for Services	\$ 1,600,115	\$ 154,679	\$ 327,481	\$ 1,553,682
Fees	\$ 821,816	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 250,000	\$ 29,486	\$ 0
Transfers In	\$ 0	\$ 1,605,709	\$ 0	\$ 0
Other Revenue	\$ 238,858	\$ 0	\$ 18,605	\$ 33,252
Operating Expenditures	\$ 950,915	\$ 1,394,875	\$ 474,104	\$ 1,080,301
Principal Payments	\$ 142,529	\$ 83,826	\$ 0	\$ 2,629
Interest Payments	\$ 168,888	\$ 28,226	\$ 0	\$ 1,190
Capital Outlay	\$ 625,675	\$ 503,461	\$ 34,306	\$ 365,781
Transfers Out	\$ 0	\$ 0	\$ 192,602	\$ 7,588
DEBT OUTSTANDING				
General Obligation Debt	\$ 570,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 5,203,045	\$ 412,161	\$ 0	\$ 18,302
Current Assets (fund)	\$ 8,267,332	\$ 0	\$ 143,016	\$ 751,623
Current Liabilities (fund)	\$ 910,310	\$ 0	\$ 31,944	\$ 197,883

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 17,667,960
CURRENT LIABILITIES	\$ 4,722,525

AUXILIARY DATA

POPULATION	8,965
VEHICLE REGISTRATIONS	9,217
ASSESSED VALUE (000s)	\$ 221,778
MILL LEVY	0.000
RETAIL SALES (000s)	\$ 395,167
STATE SALES TAX PAID	\$ 8,077,824
LOCAL SALES TAX RATE	4.500
MILES of ROAD	63.52

**CITY OF STERLING
(Logan County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 6,497,697	GENERAL GOVERNMENT	\$ 1,444,847
General Property	773,628		
Specific Ownership	95,212	JUDICIAL	\$ 74,921
General Sales and Use	5,190,039		
Franchise	423,168	TOTAL PUBLIC SAFETY	\$ 2,528,792
Employment Occupation	15,650	Law Enforcement and Jail	1,578,747
Other	0	Fire	880,420
		Other	69,625
LICENSES and PERMITS	\$ 104,557		
		TOTAL PUBLIC WORKS	\$ 2,500,201
INTERGOVERNMENTAL REVENUE	\$ 1,087,106	Roads and Highways	2,252,043
TOTAL FEDERAL	61,246	Solid Waste Services	248,158
TOTAL STATE	622,872	Other	0
Highway Users Tax	343,946		
Cigarette Tax	65,263	HEALTH	\$ 151,920
Motor Veh. Reg. Fees	40,095		
Conservation Trust	93,075	CULTURE and RECREATION	\$ 1,746,586
Social Services	not applicable		
Other	80,493	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	402,988		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 681,008		
		TOTAL	
FINES and FORFEITS	\$ 126,142	OPERATING EXPENDITURES	\$ 8,447,267
MISCELLANEOUS REVENUE	\$ 268,582	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 153,148
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 473,924
TOTAL REVENUE	\$ 8,765,092	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 1,186,129	\$ 1,629,379	\$ 113,714	\$ 2,591,465
Charges for Services	\$ 1,035,816	\$ 1,462,694	\$ 43,919	\$ 1,889,628
Fees	\$ 59,630	\$ 76,676	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 10,000
Transfers In	\$ 0	\$ 0	\$ 69,795	\$ 577,732
Other Revenue	\$ 90,683	\$ 90,009	\$ 0	\$ 114,105
Operating Expenditures	\$ 745,038	\$ 646,314	\$ 113,714	\$ 1,574,056
Principal Payments	\$ 0	\$ 232,904	\$ 0	\$ 70,000
Interest Payments	\$ 0	\$ 83,726	\$ 0	\$ 166,186
Capital Outlay	\$ 242,238	\$ 685,725	\$ 0	\$ 497,690
Transfers Out	\$ 200,304	\$ 294,075	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 2,358,405	\$ 0	\$ 2,795,000
Current Assets (fund)	\$ 2,137,182	\$ 1,811,650	\$ 0	\$ 2,972,414
Current Liabilities (fund)	\$ 37,371	\$ 184,266	\$ 0	\$ 278,806

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 10,556,397
CURRENT LIABILITIES	\$ 807,824

AUXILIARY DATA

POPULATION	11,543
VEHICLE REGISTRATIONS	9,318
ASSESSED VALUE (000s)	\$ 56,251
MILL LEVY	14.027
RETAIL SALES (000s)	\$ 278,834
STATE SALES TAX PAID	\$ 4,966,967
LOCAL SALES TAX RATE	3.000
MILES of ROAD	65.07

TOWN OF STRATTON
(Kit Carson County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 143,612	GENERAL GOVERNMENT	\$ 61,728
General Property	89,514		
Specific Ownership	13,958	JUDICIAL	\$ 1,001
General Sales and Use	0		
Franchise	20,200	TOTAL PUBLIC SAFETY	\$ 52,321
Employment Occupation	0	Law Enforcement and Jail	52,321
Other	19,940	Fire	0
		Other	0
LICENSES and PERMITS	\$ 16,056		
		TOTAL PUBLIC WORKS	\$ 55,306
INTERGOVERNMENTAL REVENUE	\$ 176,199	Roads and Highways	55,306
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	40,630	Other	0
Highway Users Tax	29,191		
Cigarette Tax	2,382	HEALTH	\$ 6,173
Motor Veh. Reg. Fees	3,632		
Conservation Trust	5,425	CULTURE and RECREATION	\$ 67,813
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	135,569		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 22,574		
		TOTAL OPERATING EXPENDITURES	\$ 244,342
FINES and FORFEITS	\$ 2,330		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 22,733		
		CAPITAL OUTLAY	\$ 227,864
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 43,539		
		PRINCIPAL PAYMENTS	\$ 0
TOTAL REVENUE	\$ 427,043	INTEREST PAYMENTS	\$ 8,775
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 150,000
		Revenue Debt	0
		Other Debt	0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 107,165	\$ 35,894
Charges for Services	\$ 102,771	\$ 34,310
Fees	\$ 1,650	\$ 850
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,744	\$ 734
Operating Expenditures	\$ 56,242	\$ 24,432
Principal Payments	\$ 3,750	\$ 0
Interest Payments	\$ 2,625	\$ 0
Capital Outlay	\$ 4,125	\$ 0
Transfers Out	\$ 33,539	\$ 10,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 22,500	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 124,533	\$ 33,745
Current Liabilities (fund)	\$ 22,710	\$ 3,733

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 354,803
CURRENT LIABILITIES	\$ 66,781

AUXILIARY DATA

POPULATION	682
VEHICLE REGISTRATIONS	767
ASSESSED VALUE (000s)	\$ 2,330
MILL LEVY	38.678
RETAIL SALES (000s)	\$ 10,255
STATE SALES TAX PAID	\$ 170,325
LOCAL SALES TAX RATE	0.000
MILES of ROAD	7.93

**TOWN OF SUGAR CITY
(Crowley County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 17,052	GENERAL GOVERNMENT	\$ 30,842
General Property	11,554	JUDICIAL	\$ 1,950
Specific Ownership	1,646	TOTAL PUBLIC SAFETY	\$ 3,813
General Sales and Use	0	Law Enforcement and Jail	1,986
Franchise	3,852	Fire	1,827
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 20,453
LICENSES and PERMITS	\$ 488	Roads and Highways	19,012
INTERGOVERNMENTAL REVENUE	\$ 43,344	Solid Waste Services	1,441
TOTAL FEDERAL	24,854	Other	0
TOTAL STATE	18,490	HEALTH	\$ 7,134
Highway Users Tax	14,417	CULTURE and RECREATION	\$ 963
Cigarette Tax	23	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,779	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,271	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 65,155
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 1,630	CAPITAL OUTLAY	\$ 3,184
FINES and FORFEITS	\$ 315	PRINCIPAL PAYMENTS	\$ 2,965
MISCELLANEOUS REVENUE	\$ 17,340	INTEREST PAYMENTS	\$ 536
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 80,169	Revenue Debt	\$ 0
		Other Debt	\$ 6,862

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 86,536
Charges for Services	\$ 81,570
Fees	\$ 2,500
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 2,466
Operating Expenditures	\$ 62,166
Principal Payments	\$ 10,691
Interest Payments	\$ 2,330
Capital Outlay	\$ 8,978
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 33,094
Current Assets (fund)	\$ 165,598
Current Liabilities (fund)	\$ 26,020

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 221,206
CURRENT LIABILITIES	\$ 39,928

AUXILIARY DATA

POPULATION	288
VEHICLE REGISTRATIONS	296
ASSESSED VALUE (000s)	\$ 557
MILL LEVY	20.321
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	5.63

TOWN OF SUPERIOR
(Boulder and Jefferson Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,056,530	GENERAL GOVERNMENT	\$ 886,552
General Property	127,273	JUDICIAL	\$ 36,379
Specific Ownership	11,122		
General Sales and Use	1,756,378	TOTAL PUBLIC SAFETY	\$ 417,472
Franchise	161,757	Law Enforcement and Jail	248,063
Employment Occupation	0	Fire	0
Other	0	Other	169,409
LICENSES and PERMITS	\$ 648,420		
INTERGOVERNMENTAL REVENUE	\$ 230,559	TOTAL PUBLIC WORKS	\$ 39,194
TOTAL FEDERAL	0	Roads and Highways	39,194
TOTAL STATE	194,142	Solid Waste Services	0
Highway Users Tax	140,768	Other	0
Cigarette Tax	2,730		
Motor Veh. Reg. Fees	23,741	HEALTH	\$ 0
Conservation Trust	26,903	CULTURE and RECREATION	\$ 13,223
Social Services	not applicable		
Other	0	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	36,417	MISCELLANEOUS EXPENDITURES	\$ 5,020
CHARGES for SERVICE	\$ 57,806		
FINES and FORFEITS	\$ 68,176	TOTAL	
MISCELLANEOUS REVENUE	\$ 156,599	OPERATING EXPENDITURES	\$ 1,397,840
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 0	GOVERNMENTS and ENTERPRISES	\$ 893,599
TOTAL REVENUE	\$ 3,218,090	CAPITAL OUTLAY	\$ 739,548
		PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,648,670
CURRENT LIABILITIES	\$ 549,246

AUXILIARY DATA

POPULATION	8,811
VEHICLE REGISTRATIONS	5,897
ASSESSED VALUE (000s)	\$ 49,879
MILL LEVY	2.594
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	3.000
MILES of ROAD	33.25

**TOWN OF SWINK
(Otero County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 65,205	GENERAL GOVERNMENT	\$ 34,971
General Property	42,852	JUDICIAL	\$ 0
Specific Ownership	11,232	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	10,883	Fire	0
Employment Occupation	0	Other	0
Other	238	TOTAL PUBLIC WORKS	\$ 53,661
LICENSES and PERMITS	\$ 376	Roads and Highways	19,494
INTERGOVERNMENTAL REVENUE	\$ 509,885	Solid Waste Services	34,167
TOTAL FEDERAL	0	Other	0
TOTAL STATE	506,234	HEALTH	\$ 0
Highway Users Tax	20,055	CULTURE and RECREATION	\$ 10,960
Cigarette Tax	166	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,224	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,123	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 99,592
Other	477,666	TRANSFERS to OTHER	
TOTAL OTHER UNITS	3,651	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 52,691	CAPITAL OUTLAY	\$ 489,185
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 8,613	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 636,770	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 121,695	\$ 43,769
Charges for Services	\$ 111,354	\$ 40,821
Fees	\$ 5,000	\$ 1,800
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 5,341	\$ 1,148
Operating Expenditures	\$ 74,808	\$ 7,557
Principal Payments	\$ 10,719	\$ 5,915
Interest Payments	\$ 4,189	\$ 3,621
Capital Outlay	\$ 35,973	\$ 6,418
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 40,756	\$ 68,478
Current Assets (fund)	\$ 261,417	\$ 142,496
Current Liabilities (fund)	\$ 22,921	\$ 7,367

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 622,746
CURRENT LIABILITIES	\$ 121,985

AUXILIARY DATA

POPULATION	635
VEHICLE REGISTRATIONS	699
ASSESSED VALUE (000s)	\$ 1,623
MILL LEVY	26.431
RETAIL SALES (000s)	\$ 1,135
STATE SALES TAX PAID	\$ 17,293
LOCAL SALES TAX RATE	0.000
MILES of ROAD	4.24

TOWN OF TELLURIDE
(San Miguel County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 6,849,566	GENERAL GOVERNMENT	\$ 2,092,012
General Property	754,978		
Specific Ownership	40,138	JUDICIAL	\$ 30,710
General Sales and Use	3,819,877		
Franchise	111,174	TOTAL PUBLIC SAFETY	\$ 922,790
Employment Occupation	7,366	Law Enforcement and Jail	916,126
Other	2,116,033	Fire	0
		Other	6,664
LICENSES and PERMITS	\$ 468,850		
		TOTAL PUBLIC WORKS	\$ 1,283,545
INTERGOVERNMENTAL REVENUE	\$ 1,009,975	Roads and Highways	1,056,851
TOTAL FEDERAL	637,964	Solid Waste Services	176,043
TOTAL STATE	323,235	Other	50,651
Highway Users Tax	60,764		
Cigarette Tax	27,510	HEALTH	\$ 0
Motor Veh. Reg. Fees	7,668		
Conservation Trust	15,550	CULTURE and RECREATION	\$ 977,863
Social Services	not applicable		
Other	211,743	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	48,776		
		MISCELLANEOUS EXPENDITURES	\$ 270,472
CHARGES for SERVICE	\$ 594,726		
		TOTAL OPERATING EXPENDITURES	\$ 5,577,392
FINES and FORFEITS	\$ 127,262		
		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 382,385
MISCELLANEOUS REVENUE	\$ 248,502		
		CAPITAL OUTLAY	\$ 2,193,677
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0		
		PRINCIPAL PAYMENTS	\$ 685,816
TOTAL REVENUE	\$ 9,298,881	INTEREST PAYMENTS	\$ 288,313
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 1,000,000
		Revenue Debt	\$ 2,719,000
		Other Debt	\$ 808,137

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Transportation
TOTAL REVENUE	\$ 695,652	\$ 1,287,535	\$ 583,472
Charges for Services	\$ 545,158	\$ 583,116	\$ 8,490
Fees	\$ 128,508	\$ 462,338	\$ 0
Intergovernmental Revenue	\$ 0	\$ 144,861	\$ 244,224
Transfers In	\$ 0	\$ 50,305	\$ 319,091
Other Revenue	\$ 21,986	\$ 46,915	\$ 11,667
Operating Expenditures	\$ 179,535	\$ 529,349	\$ 339,966
Principal Payments	\$ 122,150	\$ 323,850	\$ 0
Interest Payments	\$ 132,629	\$ 356,456	\$ 0
Capital Outlay	\$ 90,615	\$ 121,903	\$ 173,741
Transfers Out	\$ 80,241	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 1,679,025	\$ 4,231,975	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 599,739	\$ 571,675	\$ 251,297
Current Liabilities (fund)	\$ 200,979	\$ 478,630	\$ 90,073

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 9,873,655
CURRENT LIABILITIES	\$ 1,941,265

AUXILIARY DATA

POPULATION	1,986
VEHICLE REGISTRATIONS	1,789
ASSESSED VALUE (000s)	\$ 103,952
MILL LEVY	7.277
RETAIL SALES (000s)	\$ 95,632
STATE SALES TAX PAID	\$ 2,066,648
LOCAL SALES TAX RATE	4.500
MILES of ROAD	13.77

**CITY OF THORNTON
(Adams County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 44,733,629	GENERAL GOVERNMENT	\$ 11,754,484
General Property	3,600,966	JUDICIAL	\$ 0
Specific Ownership	507,963	TOTAL PUBLIC SAFETY	\$ 13,976,762
General Sales and Use	38,682,393	Law Enforcement and Jail	9,389,164
Franchise	1,449,636	Fire	3,812,651
Employment Occupation	0	Other	774,947
Other	492,671	TOTAL PUBLIC WORKS	\$ 7,351,124
LICENSES and PERMITS	\$ 3,044,619	Roads and Highways	5,774,491
INTERGOVERNMENTAL REVENUE	\$ 5,855,777	Solid Waste Services	1,576,633
TOTAL FEDERAL	1,400,064	Other	0
TOTAL STATE	3,056,035	HEALTH	\$ 0
Highway Users Tax	2,004,752	CULTURE and RECREATION	\$ 8,302,851
Cigarette Tax	262,555	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	241,800	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	546,928	TOTAL	\$ 41,385,221
Social Services	not applicable	OPERATING EXPENDITURES	\$ 41,385,221
Other	0	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	1,399,678	GOVERNMENTS and ENTERPRISES	0
CHARGES for SERVICE	\$ 4,341,664	CAPITAL OUTLAY	\$ 14,045,731
FINES and FORFEITS	\$ 1,069,009	PRINCIPAL PAYMENTS	\$ 2,099,248
MISCELLANEOUS REVENUE	\$ 1,970,732	INTEREST PAYMENTS	\$ 1,312,249
TRANSFERS from	\$ 3,160,764	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 3,160,764	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 64,176,194	Revenue Debt	\$ 27,650,000
		Other Debt	\$ 7,443,354

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 30,366,707	\$ 6,896,451	\$ 1,373,470
Charges for Services	\$ 20,669,397	\$ 6,410,143	\$ 1,105,000
Fees	\$ 8,559,360	\$ 367,785	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,137,950	\$ 118,523	\$ 268,470
Operating Expenditures	\$ 6,384,860	\$ 4,122,992	\$ 772,646
Principal Payments	\$ 5,162,986	\$ 130,000	\$ 0
Interest Payments	\$ 3,693,801	\$ 190,819	\$ 0
Capital Outlay	\$ 8,883,682	\$ 2,708,269	\$ 0
Transfers Out	\$ 2,403,398	\$ 717,161	\$ 40,205
DEBT OUTSTANDING			
General Obligation Debt	\$ 116,320,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 3,375,000	\$ 0
Other Debt	\$ 5,266,948	\$ 0	\$ 0
Current Assets (fund)	\$ 50,493,916	\$ 4,128,742	\$ 2,612,526
Current Liabilities (fund)	\$ 7,532,356	\$ 978,934	\$ 28,000

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 91,622,021
CURRENT LIABILITIES	\$ 19,299,009

AUXILIARY DATA

POPULATION	77,633
VEHICLE REGISTRATIONS	57,454
ASSESSED VALUE (000s)	\$ 397,307
MILL LEVY	10.210
RETAIL SALES (000s)	\$ 1,233,105
STATE SALES TAX PAID	\$ 25,414,469
LOCAL SALES TAX RATE	3.750
MILES of ROAD	259.19

**TOWN OF TIMNATH
(Larimer County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 21,029	GENERAL GOVERNMENT	\$ 28,181
General Property	8,881	JUDICIAL	\$ 607
Specific Ownership	1,127	TOTAL PUBLIC SAFETY	\$ 4,829
General Sales and Use	5,531	Law Enforcement and Jail	4,829
Franchise	5,490	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 11,209
LICENSES and PERMITS	\$ 525	Roads and Highways	11,209
INTERGOVERNMENTAL REVENUE	\$ 22,108	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	20,429	HEALTH	\$ 175
Highway Users Tax	7,415	CULTURE and RECREATION	\$ 0
Cigarette Tax	1,611	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,070	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,847	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 45,001
Other	8,486	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,679	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 6,962
FINES and FORFEITS	\$ 1,149	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 5,028	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 49,839	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ -153
Charges for Services	\$ 0
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ -153
Operating Expenditures	\$ 0
Principal Payments	\$ 3,000
Interest Payments	\$ 3,500
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 67,000
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 22,906
Current Liabilities (fund)	\$ 6,350

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 104,131
CURRENT LIABILITIES	\$ 6,767

AUXILIARY DATA

POPULATION	233
VEHICLE REGISTRATIONS	228
ASSESSED VALUE (000s)	\$ 1,329
MILL LEVY	6.749
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	1.82

CITY OF TRINIDAD
(Las Animas County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,518,723	GENERAL GOVERNMENT	\$ 1,359,475
General Property	555,706		
Specific Ownership	141,099	JUDICIAL	\$ 29,805
General Sales and Use	3,782,120		
Franchise	39,798	TOTAL PUBLIC SAFETY	\$ 1,978,331
Employment Occupation	0	Law Enforcement and Jail	1,073,956
Other	0	Fire	857,218
		Other	47,157
LICENSES and PERMITS	\$ 128,537		
		TOTAL PUBLIC WORKS	\$ 1,052,316
INTERGOVERNMENTAL REVENUE	\$ 1,113,791	Roads and Highways	904,716
TOTAL FEDERAL	528,529	Solid Waste Services	147,600
TOTAL STATE	525,435	Other	0
Highway Users Tax	295,630		
Cigarette Tax	24,017	HEALTH	\$ 0
Motor Veh. Reg. Fees	28,568		
Conservation Trust	79,629	CULTURE and RECREATION	\$ 656,141
Social Services	not applicable		
Other	97,591	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	59,827		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 288,041		
		TOTAL	
FINES and FORFEITS	\$ 39,399	OPERATING EXPENDITURES	\$ 5,076,068
MISCELLANEOUS REVENUE	\$ 159,209	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 1,030,464	CAPITAL OUTLAY	\$ 2,217,736
TOTAL REVENUE	\$ 7,278,164	PRINCIPAL PAYMENTS	\$ 47,255
		INTEREST PAYMENTS	\$ 6,486
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 267,920

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Gas	Electric
TOTAL REVENUE	\$ 1,818,029	\$ 1,029,152	\$ 2,670,168	\$ 3,632,400
Charges for Services	\$ 1,666,275	\$ 898,913	\$ 2,599,330	\$ 3,538,372
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 74,004	\$ 0	\$ 0
Other Revenue	\$ 151,754	\$ 56,235	\$ 70,838	\$ 94,028
Operating Expenditures	\$ 1,068,745	\$ 664,170	\$ 2,137,577	\$ 3,207,006
Principal Payments	\$ 15,529	\$ 106,820	\$ 0	\$ 0
Interest Payments	\$ 11,154	\$ 51,595	\$ 0	\$ 0
Capital Outlay	\$ 30,411	\$ 2,888,087	\$ 10,464	\$ 59,590
Transfers Out	\$ 207,432	\$ 0	\$ 520,308	\$ 376,728
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 6,564,089	\$ 0	\$ 0
Other Debt	\$ 268,524	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 3,924,755	\$ 4,225,802	\$ 1,887,213	\$ 2,440,725
Current Liabilities (fund)	\$ 167,426	\$ 762,773	\$ 643,806	\$ 626,762

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 14,810,364
CURRENT LIABILITIES	\$ 1,842,738

AUXILIARY DATA

POPULATION	10,061
VEHICLE REGISTRATIONS	7,142
ASSESSED VALUE (000s)	\$ 32,034
MILL LEVY	17.579
RETAIL SALES (000s)	\$ 159,089
STATE SALES TAX PAID	\$ 2,298,125
LOCAL SALES TAX RATE	4.000
MILES of ROAD	69.01

**TOWN OF TWO BUTTES
(Baca County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,133	GENERAL GOVERNMENT	\$ 12,761 est.
General Property	4,133	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 9,930
LICENSES and PERMITS	\$ 0	Roads and Highways	9,930
INTERGOVERNMENTAL REVENUE	\$ 9,884	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,884	HEALTH	\$ 0
Highway Users Tax	9,358	CULTURE and RECREATION	\$ 0
Cigarette Tax	281	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	245	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 22,691
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 7,403	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 21,420	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 8,880
Charges for Services	\$ 8,880
Fees	0
Intergovernmental Revenue	0
Transfers In	0
Other Revenue	0
Operating Expenditures	\$ 8,880 est.
Principal Payments	0
Interest Payments	0
Capital Outlay	0
Transfers Out	0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 73,007
CURRENT LIABILITIES	\$ 74

AUXILIARY DATA

POPULATION	59
VEHICLE REGISTRATIONS	119
ASSESSED VALUE (000s)	\$ 302
MILL LEVY	10.227
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	4.66

**TOWN OF VAIL
(Eagle County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 22,296,740	GENERAL GOVERNMENT	\$ 5,284,448
General Property	2,003,191	JUDICIAL	\$ 0
Specific Ownership	154,746		
General Sales and Use	15,065,522	TOTAL PUBLIC SAFETY	\$ 4,614,427
Franchise	564,419	Law Enforcement and Jail	3,224,758
Employment Occupation	0	Fire	1,389,669
Other	4,508,862	Other	0
LICENSES and PERMITS	\$ 958,169	TOTAL PUBLIC WORKS	\$ 3,505,710
INTERGOVERNMENTAL REVENUE	\$ 3,209,179	Roads and Highways	3,505,710
TOTAL FEDERAL	125,395	Solid Waste Services	0
TOTAL STATE	2,419,157	Other	0
Highway Users Tax	221,471	HEALTH	\$ 0
Cigarette Tax	111,086	CULTURE and RECREATION	\$ 2,118,694
Motor Veh. Reg. Fees	27,884	SOCIAL SERVICES	not applicable
Conservation Trust	18,982	MISCELLANEOUS EXPENDITURES	\$ 764,795
Social Services	not applicable	TOTAL	
Other	2,039,734	OPERATING EXPENDITURES	\$ 16,288,074
TOTAL OTHER UNITS	664,627	TRANSFERS to OTHER	
CHARGES for SERVICE	\$ 2,952,827	GOVERNMENTS and ENTERPRISES	\$ 3,663,909
FINES and FORFEITS	\$ 223,748	CAPITAL OUTLAY	\$ 5,017,328
MISCELLANEOUS REVENUE	\$ 3,671,734	PRINCIPAL PAYMENTS	\$ 1,426,268
TRANSFERS from		INTEREST PAYMENTS	\$ 1,238,445
ENTERPRISE ACTIVITIES	\$ 0		
TOTAL REVENUE	\$ 33,312,397	GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 6,000,000
		Revenue Debt	\$ 15,675,000
		Other Debt	\$ 548,615

PUBLIC ENTERPRISE ACTIVITIES

	Transportation	Intragovernmental Services
TOTAL REVENUE	\$ 3,285,192	\$ 5,919,913
Charges for Services	\$ 0	\$ 5,319,375
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 81,748	\$ 0
Transfers In	\$ 3,203,444	\$ 412,333
Other Revenue	\$ 0	\$ 188,205
Operating Expenditures	\$ 2,578,913	\$ 5,319,959
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 706,279	\$ 319,897
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 2,801,614
Current Liabilities (fund)	\$ 0	\$ 570,176

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 23,301,827
CURRENT LIABILITIES	\$ 4,509,269

AUXILIARY DATA

POPULATION	4,341
VEHICLE REGISTRATIONS	6,643
ASSESSED VALUE (000s)	\$ 457,269
MILL LEVY	4.406
RETAIL SALES (000s)	\$ 423,098
STATE SALES TAX PAID	\$ 8,718,235
LOCAL SALES TAX RATE	4.000
MILES of ROAD	30.85

**CITY OF VICTOR
(Teller County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 86,998	GENERAL GOVERNMENT	\$ 83,456
General Property	46,310	JUDICIAL	\$ 0
Specific Ownership	5,275	TOTAL PUBLIC SAFETY	\$ 227,889
General Sales and Use	27,240	Law Enforcement and Jail	218,678
Franchise	7,629	Fire	9,211
Employment Occupation	544	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 50,436
LICENSES and PERMITS	\$ 7,235	Roads and Highways	50,436
INTERGOVERNMENTAL REVENUE	\$ 401,424	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	395,677	HEALTH	\$ 2,578
Highway Users Tax	17,835	CULTURE and RECREATION	\$ 28,681
Cigarette Tax	412	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,119	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,897	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 393,040
Other	372,414 est.	TRANSFERS to OTHER	
TOTAL OTHER UNITS	5,747	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 5,684	CAPITAL OUTLAY	\$ 416,295
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 11,759
MISCELLANEOUS REVENUE	\$ 29,326	INTEREST PAYMENTS	\$ 7,345
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 117,967	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 648,634	Revenue Debt	\$ 0
		Other Debt	\$ 96,921

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$ 568,878	
Charges for Services	\$ 537,953	
Fees	\$ 28,843	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 2,082	
Operating Expenditures	\$ 373,298	
Principal Payments	\$ 48,356	
Interest Payments	\$ 51,839	
Capital Outlay	\$ 0	
Transfers Out	\$ 117,967	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 1,030,759	
Current Assets (fund)	\$ 100,709	
Current Liabilities (fund)	\$ 31,356	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 243,673
CURRENT LIABILITIES	\$ 142,088

AUXILIARY DATA

POPULATION	464
VEHICLE REGISTRATIONS	604
ASSESSED VALUE (000s)	\$ 2,556
MILL LEVY	17.877
RETAIL SALES (000s)	\$ 1,951
STATE SALES TAX PAID	\$ 28,373
LOCAL SALES TAX RATE	3.000
MILES of ROAD	5.10

**TOWN OF VILAS
(Baca County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,672	GENERAL GOVERNMENT	\$ 4,156
General Property	4,746	JUDICIAL	\$ 0
Specific Ownership	754	TOTAL PUBLIC SAFETY	\$ 986
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	986
Employment Occupation	0	Other	0
Other	172	TOTAL PUBLIC WORKS	\$ 12,710
LICENSES and PERMITS	\$ 22	Roads and Highways	12,710
INTERGOVERNMENTAL REVENUE	\$ 6,984	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	6,984	HEALTH	\$ 0
Highway Users Tax	6,008	CULTURE and RECREATION	\$ 627
Cigarette Tax	15	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	538	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	423	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 18,479
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 770	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 83	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 13,531	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 17,945
Charges for Services	\$ 16,809
Fees	\$ 50
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 1,086
Operating Expenditures	\$ 10,526
Principal Payments	\$ 2,000
Interest Payments	\$ 500
Capital Outlay	\$ 1,509
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 8,000
Other Debt	\$ 0
Current Assets (fund)	\$ 21,197
Current Liabilities (fund)	\$ 3,880

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 35,894
CURRENT LIABILITIES	\$ 6,147

AUXILIARY DATA

POPULATION	103
VEHICLE REGISTRATIONS	120
ASSESSED VALUE (000s)	\$ 121
MILL LEVY	40.300
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	2.51

TOWN OF VONA
(Kit Carson County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,506	GENERAL GOVERNMENT	\$ 5,663
General Property	2,611	JUDICIAL	\$ 0
Specific Ownership	405	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	467	Fire	0
Employment Occupation	0	Other	0
Other	23	TOTAL PUBLIC WORKS	\$ 8,583
LICENSES and PERMITS	\$ 0	Roads and Highways	8,583
INTERGOVERNMENTAL REVENUE	\$ 8,695	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	8,695	HEALTH	\$ 572
Highway Users Tax	7,271	CULTURE and RECREATION	\$ 0
Cigarette Tax	45	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	513	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	866	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 14,818
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 5,762	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 17,963	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 17,341	\$ 10,422
Charges for Services	\$ 16,526	\$ 9,962
Fees	\$ 500	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 315	\$ 460
Operating Expenditures	\$ 7,537	\$ 3,445
Principal Payments	\$ 1,400	\$ 4,775
Interest Payments	\$ 6,093	\$ 4,348
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 15,115
Other Debt	\$ 89,300	\$ 79,048
Current Assets (fund)	\$ 21,031	\$ 19,466
Current Liabilities (fund)	\$ 5,294	\$ 3,256

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 71,625
CURRENT LIABILITIES	\$ 17,166

AUXILIARY DATA

POPULATION	108
VEHICLE REGISTRATIONS	112
ASSESSED VALUE (000s)	\$ 151
MILL LEVY	17.280
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.14

**TOWN OF WALDEN
(Jackson County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 244,758	GENERAL GOVERNMENT	\$ 245,354
General Property	39,098		
Specific Ownership	10,399	JUDICIAL	\$ 0
General Sales and Use	177,555		
Franchise	14,723	TOTAL PUBLIC SAFETY	\$ 104,770
Employment Occupation	2,700	Law Enforcement and Jail	77,493
Other	283	Fire	27,277
		Other	0
LICENSES and PERMITS	\$ 3,994		
		TOTAL PUBLIC WORKS	\$ 30,462
INTERGOVERNMENTAL REVENUE	\$ 145,745	Roads and Highways	30,462
TOTAL FEDERAL	7,100	Solid Waste Services	0
TOTAL STATE	113,720	Other	0
Highway Users Tax	29,487		
Cigarette Tax	3,415	HEALTH	\$ 5,262
Motor Veh. Reg. Fees	4,239		
Conservation Trust	7,636	CULTURE and RECREATION	\$ 103,305
Social Services	not applicable		
Other	68,943	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	24,925		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 1,200		
		TOTAL	
FINES and FORFEITS	\$ 2,099	OPERATING EXPENDITURES	\$ 489,153
MISCELLANEOUS REVENUE	\$ 73,366	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 110,098	CAPITAL OUTLAY	\$ 36,793
TOTAL REVENUE	\$ 581,260	PRINCIPAL PAYMENTS	\$ 8,631
		INTEREST PAYMENTS	\$ 5,623
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 90,209

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Gas
TOTAL REVENUE	\$ 217,889	\$ 812,686
Charges for Services	\$ 197,624	\$ 808,248
Fees	\$ 3,000	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 17,265	\$ 4,438
Operating Expenditures	\$ 54,340	\$ 472,748
Principal Payments	\$ 9,221	\$ 65,000
Interest Payments	\$ 13,328	\$ 215,532
Capital Outlay	\$ 8,678	\$ 30,229
Transfers Out	\$ 110,098	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 3,295,000
Other Debt	\$ 328,595	\$ 0
Current Assets (fund)	\$ 391,783	\$ 208,246
Current Liabilities (fund)	\$ 178,025	\$ 447,477

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 969,347
CURRENT LIABILITIES	\$ 407,278

AUXILIARY DATA

POPULATION	955
VEHICLE REGISTRATIONS	906
ASSESSED VALUE (000s)	\$ 2,790
MILL LEVY	13.919
RETAIL SALES (000s)	\$ 17,106
STATE SALES TAX PAID	\$ 200,035
LOCAL SALES TAX RATE	0.000
MILES of ROAD	6.28

**CITY OF WALSENBURG
(Huerfano County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,001,228	GENERAL GOVERNMENT	\$ 331,583
General Property	257,132	JUDICIAL	\$ 7,462
Specific Ownership	21,304	TOTAL PUBLIC SAFETY	\$ 532,247
General Sales and Use	683,908	Law Enforcement and Jail	504,662
Franchise	38,884	Fire	16,677
Employment Occupation	0	Other	10,908
Other	0	TOTAL PUBLIC WORKS	\$ 219,477
LICENSES and PERMITS	\$ 27,975	Roads and Highways	219,477
INTERGOVERNMENTAL REVENUE	\$ 332,221	Solid Waste Services	0
TOTAL FEDERAL	18,195	Other	0
TOTAL STATE	182,524	HEALTH	\$ 0
Highway Users Tax	122,785	CULTURE and RECREATION	\$ 67,693
Cigarette Tax	6,762	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	11,885	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	32,020	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,158,462
Other	9,072	TRANSFERS to OTHER	
TOTAL OTHER UNITS	131,502	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 13,675	CAPITAL OUTLAY	\$ 24,851
FINES and FORFEITS	\$ 23,015	PRINCIPAL PAYMENTS	\$ 126,925
MISCELLANEOUS REVENUE	\$ 177,874	INTEREST PAYMENTS	\$ 68,455
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 99,245	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,675,233	Revenue Debt	\$ 995,000
		Other Debt	\$ 67,910

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer		Gas	
TOTAL REVENUE	\$ 802,474	\$	324,009	\$	1,062,522	
Charges for Services	\$ 712,774	\$	283,972	\$	1,040,494	
Fees	\$ 0	\$	0	\$	0	
Intergovernmental Revenue	\$ 0	\$	7,343	\$	0	
Transfers In	\$ 0	\$	29,918	\$	0	
Other Revenue	\$ 89,700	\$	2,776	\$	22,028	
Operating Expenditures	\$ 436,290	\$	326,036	\$	941,916	
Principal Payments	\$ 298,500	\$	0	\$	63,988	
Interest Payments	\$ 57,828	\$	0	\$	2,205	
Capital Outlay	\$ 3,183,288	\$	5,781	\$	58,794	
Transfers Out	\$ 2,409	\$	0	\$	126,754	
DEBT OUTSTANDING						
General Obligation Debt	\$ 0	\$	0	\$	0	
Revenue Debt	\$ 5,555,000	\$	0	\$	0	
Other Debt	\$ 0	\$	0	\$	0	
Current Assets (fund)	\$ 3,486,491	\$	55,304	\$	1,658,605	
Current Liabilities (fund)	\$ 369,595	\$	63,112	\$	563,687	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,259,706
CURRENT LIABILITIES	\$ 797,169

AUXILIARY DATA

POPULATION	3,881
VEHICLE REGISTRATIONS	3,199
ASSESSED VALUE (000s)	\$ 19,319
MILL LEVY	13.046
RETAIL SALES (000s)	\$ 42,106
STATE SALES TAX PAID	\$ 506,651
LOCAL SALES TAX RATE	2.000
MILES of ROAD	29.34

**TOWN OF WALSH
(Baca County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 109,679	GENERAL GOVERNMENT	\$ 79,474
General Property	76,282	JUDICIAL	\$ 1,200
Specific Ownership	11,647	TOTAL PUBLIC SAFETY	\$ 67,902
General Sales and Use	0	Law Enforcement and Jail	57,033
Franchise	21,099	Fire	10,869
Employment Occupation	0	Other	0
Other	651	TOTAL PUBLIC WORKS	\$ 106,885
LICENSES and PERMITS	\$ 187	Roads and Highways	60,865
INTERGOVERNMENTAL REVENUE	\$ 43,024	Solid Waste Services	46,020
TOTAL FEDERAL	0	Other	0
TOTAL STATE	43,024	HEALTH	\$ 3
Highway Users Tax	31,976	CULTURE and RECREATION	\$ 7,943
Cigarette Tax	1,145	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,893	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,978	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 263,407
Other	3,032	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 41,866	CAPITAL OUTLAY	\$ 4,481
FINES and FORFEITS	\$ 4,964	PRINCIPAL PAYMENTS	\$ 7,972
MISCELLANEOUS REVENUE	\$ 4,181	INTEREST PAYMENTS	\$ 1,517
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 65,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 268,901	Revenue Debt	\$ 0
		Other Debt	\$ 17,403

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 164,910
Charges for Services	\$ 150,607
Fees	\$ 608
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 13,695
Operating Expenditures	\$ 101,362
Principal Payments	\$ 793
Interest Payments	\$ 158
Capital Outlay	\$ 24,851
Transfers Out	\$ 65,000
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 2,623
Current Assets (fund)	\$ 268,560
Current Liabilities (fund)	\$ 30,987

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 313,259
CURRENT LIABILITIES	\$ 43,713

AUXILIARY DATA

POPULATION	743
VEHICLE REGISTRATIONS	843
ASSESSED VALUE (000s)	\$ 1,495
MILL LEVY	51.412
RETAIL SALES (000s)	\$ 9,810
STATE SALES TAX PAID	\$ 94,344
LOCAL SALES TAX RATE	0.000
MILES of ROAD	9.46

**TOWN OF WARD
(Boulder County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 9,474	GENERAL GOVERNMENT	\$ 10,842
General Property	4,121	JUDICIAL	\$ 0
Specific Ownership	342	TOTAL PUBLIC SAFETY	\$ 800
General Sales and Use	5,011	Law Enforcement and Jail	800
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 10,499
LICENSES and PERMITS	\$ 0	Roads and Highways	10,499
INTERGOVERNMENTAL REVENUE	\$ 9,622	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,622	HEALTH	\$ 0
Highway Users Tax	7,669	CULTURE and RECREATION	\$ 4,585
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	609	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,344	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 26,726
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 700
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 9,755
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 5,542	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 24,638	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 12,950
Charges for Services	\$ 12,500
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 450
Operating Expenditures	\$ 2,800
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 34,577
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 100,441
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	165
VEHICLE REGISTRATIONS	148
ASSESSED VALUE (000s)	\$ 719
MILL LEVY	5.481
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	2.000
MILES of ROAD	3.28

**TOWN OF WELLINGTON
(Larimer County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 820,135	GENERAL GOVERNMENT	\$ 151,829
General Property	230,255	JUDICIAL	\$ 10,904
Specific Ownership	29,451	TOTAL PUBLIC SAFETY	\$ 117,406
General Sales and Use	501,829	Law Enforcement and Jail	0
Franchise	54,100	Fire	0
Employment Occupation	0	Other	117,406
Other	4,500	TOTAL PUBLIC WORKS	\$ 159,294
LICENSES and PERMITS	\$ 308,727	Roads and Highways	122,394
INTERGOVERNMENTAL REVENUE	\$ 283,043	Solid Waste Services	1,333
TOTAL FEDERAL	0	Other	35,567
TOTAL STATE	212,065	HEALTH	\$ 11,847
Highway Users Tax	54,822	CULTURE and RECREATION	\$ 104,298
Cigarette Tax	2,203	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	7,683	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	15,140	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 555,578
Other	132,217	TRANSFERS to OTHER	
TOTAL OTHER UNITS	70,978	GOVERNMENTS and ENTERPRISES	\$ 195,214
CHARGES for SERVICE	\$ 23,854	CAPITAL OUTLAY	\$ 297,691
FINES and FORFEITS	\$ 12,550	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 133,677	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,581,986	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 902,893	\$ 639,061
Charges for Services	\$ 358,100	\$ 178,972
Fees	\$ 412,600	\$ 445,250
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 90,214	\$ 0
Other Revenue	\$ 41,979	\$ 14,839
Operating Expenditures	\$ 220,301	\$ 116,477
Principal Payments	\$ 30,606	\$ 18,467
Interest Payments	\$ 56,556	\$ 3,205
Capital Outlay	\$ 269,968	\$ 94,006
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 406,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 878,158	\$ 213,924
Current Assets (fund)	\$ 1,689,993	\$ 900,014
Current Liabilities (fund)	\$ 69,691	\$ 30,222

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,605,062
CURRENT LIABILITIES	\$ 240,395

AUXILIARY DATA

POPULATION	2,104
VEHICLE REGISTRATIONS	1,783
ASSESSED VALUE (000s)	\$ 9,130
MILL LEVY	25.301
RETAIL SALES (000s)	\$ 12,207
STATE SALES TAX PAID	\$ 201,156
LOCAL SALES TAX RATE	3.000
MILES of ROAD	14.84

**TOWN OF WESTCLIFFE
(Custer County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 280,706	GENERAL GOVERNMENT	\$ 140,086
General Property	23,475	JUDICIAL	\$ 1,220
Specific Ownership	4,665		
General Sales and Use	242,335	TOTAL PUBLIC SAFETY	\$ 0
Franchise	10,126	Law Enforcement and Jail	0
Employment Occupation	0	Fire	0
Other	105	Other	0
LICENSES and PERMITS	\$ 13,370	TOTAL PUBLIC WORKS	\$ 16,034
INTERGOVERNMENTAL REVENUE	\$ 39,950	Roads and Highways	16,034
TOTAL FEDERAL	0	Solid Waste Services	0
TOTAL STATE	37,306	Other	0
Highway Users Tax	24,377	HEALTH	\$ 8,457
Cigarette Tax	3,721		
Motor Veh. Reg. Fees	3,271	CULTURE and RECREATION	\$ 24,301
Conservation Trust	5,520		
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	417		
TOTAL OTHER UNITS	2,644	MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 20	TOTAL	
FINES and FORFEITS	\$ 380	OPERATING EXPENDITURES	\$ 190,098
MISCELLANEOUS REVENUE	\$ 30,270	TRANSFERS to OTHER	
TRANSFERS from		GOVERNMENTS and ENTERPRISES	\$ 8,000
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 207,711
TOTAL REVENUE	\$ 364,696	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 353,573
CURRENT LIABILITIES	\$ 10,735

AUXILIARY DATA

POPULATION	476
VEHICLE REGISTRATIONS	722
ASSESSED VALUE (000s)	\$ 5,289
MILL LEVY	4.459
RETAIL SALES (000s)	\$ 19,968
STATE SALES TAX PAID	\$ 339,237
LOCAL SALES TAX RATE	2.000
MILES of ROAD	7.12

CITY OF WESTMINSTER *
(Adams and Jefferson Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 59,920,000	GENERAL GOVERNMENT	\$ 16,339,000
General Property	2,382,000	JUDICIAL	\$ 0
Specific Ownership	322,000		
General Sales and Use	53,575,000	TOTAL PUBLIC SAFETY	\$ 17,081,000
Franchise	2,592,000	Law Enforcement and Jail	11,377,000
Employment Occupation	0	Fire	5,704,000
Other	1,049,000	Other	0
LICENSES and PERMITS	\$ 2,777,000		
INTERGOVERNMENTAL REVENUE	\$ 7,708,000	TOTAL PUBLIC WORKS	\$ 5,818,000
TOTAL FEDERAL	1,597,000	Roads and Highways	5,818,000
TOTAL STATE	4,068,000	Solid Waste Services	0
Highway Users Tax	2,716,000	Other	0
Cigarette Tax	330,000 est.		
Motor Veh. Reg. Fees	333,000	HEALTH	\$ 0
Conservation Trust	581,000	CULTURE and RECREATION	\$ 12,541,000
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	108,000	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	2,043,000		
CHARGES for SERVICE	\$ 5,882,000	TOTAL OPERATING EXPENDITURES	\$ 51,779,000
FINES and FORFEITS	\$ 1,333,000	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 42,888,000	CAPITAL OUTLAY	\$ 46,252,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 1,000,000	PRINCIPAL PAYMENTS	\$ 5,585,000
TOTAL REVENUE	\$ 121,508,000	INTEREST PAYMENTS	\$ 4,043,000
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 83,389,000
		Other Debt	\$ 5,153,000

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 35,901,000	\$ 3,555,000
Charges for Services	\$ 26,935,000	\$ 3,324,000
Fees	\$ 7,160,000	\$ 0
Intergovernmental Revenue	\$ 4,000	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,802,000	\$ 231,000
Operating Expenditures	\$ 17,971,000	\$ 3,312,000
Principal Payments	\$ 1,603,000	\$ 0
Interest Payments	\$ 2,358,000	\$ 0
Capital Outlay	\$ 19,756,000	\$ 0
Transfers Out	\$ 0	\$ 1,000,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 3,175,000	\$ 0
Revenue Debt	\$ 18,555,000	\$ 0
Other Debt	\$ 16,633,000	\$ 0
Current Assets (fund)	\$ 63,067,000	\$ 6,381,000
Current Liabilities (fund)	\$ 8,376,000	\$ 983,000

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 186,718,000
CURRENT LIABILITIES	\$ 26,184,000

AUXILIARY DATA

POPULATION	99,081
VEHICLE REGISTRATIONS	76,054
ASSESSED VALUE (000s)	\$ 657,698
MILL LEVY	3.650
RETAIL SALES (000s)	\$ 1,725,758
STATE SALES TAX PAID	\$ 34,602,805
LOCAL SALES TAX RATE	3.250
MILES of ROAD	298.85

* Dollars in thousands in the financial report.

**CITY OF WHEAT RIDGE
(Jefferson County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 17,779,138	GENERAL GOVERNMENT	\$ 3,526,103
General Property	618,603	JUDICIAL	\$ 0
Specific Ownership	81,208		
General Sales and Use	14,854,724	TOTAL PUBLIC SAFETY	\$ 5,236,147
Franchise	847,075	Law Enforcement and Jail	5,236,147
Employment Occupation	256,489	Fire	0
Other	1,121,039	Other	0
LICENSES and PERMITS	\$ 526,299		
INTERGOVERNMENTAL REVENUE	\$ 3,297,605	TOTAL PUBLIC WORKS	\$ 2,463,229
TOTAL FEDERAL	380,853	Roads and Highways	2,463,229
TOTAL STATE	1,527,717	Solid Waste Services	0
Highway Users Tax	1,001,002	Other	0
Cigarette Tax	163,818 est.		
Motor Veh. Reg. Fees	111,630	HEALTH	\$ 0
Conservation Trust	251,267	CULTURE and RECREATION	\$ 2,383,343
Social Services	not applicable	SOCIAL SERVICES	not applicable
Other	0	MISCELLANEOUS EXPENDITURES	\$ 0
TOTAL OTHER UNITS	1,389,035		
CHARGES for SERVICE	\$ 594,315	TOTAL OPERATING EXPENDITURES	\$ 13,608,822
FINES and FORFEITS	\$ 785,081	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
MISCELLANEOUS REVENUE	\$ 1,689,780	CAPITAL OUTLAY	\$ 14,790,618
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 2,045,133
TOTAL REVENUE	\$ 24,672,218	INTEREST PAYMENTS	\$ 627,018
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 12,505,000

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 143,017
Charges for Services	\$ 127,801
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 15,216
Operating Expenditures	\$ 372,390
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 185,427
Current Liabilities (fund)	\$ 102,466

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 22,511,972
CURRENT LIABILITIES	\$ 2,625,272

AUXILIARY DATA

POPULATION	31,394
VEHICLE REGISTRATIONS	26,440
ASSESSED VALUE (000s)	\$ 263,308
MILL LEVY	2.443
RETAIL SALES (000s)	\$ 1,238,608
STATE SALES TAX PAID	\$ 16,016,226
LOCAL SALES TAX RATE	2.500
MILES of ROAD	130.65

**TOWN OF WIGGINS
(Morgan County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 220,137	GENERAL GOVERNMENT	\$ 67,351
General Property	96,726	JUDICIAL	\$ 4,751
Specific Ownership	8,617	TOTAL PUBLIC SAFETY	\$ 114,602
General Sales and Use	99,640	Law Enforcement and Jail	114,532
Franchise	14,254	Fire	0
Employment Occupation	0	Other	70
Other	900	TOTAL PUBLIC WORKS	\$ 73,253
LICENSES and PERMITS	\$ 3,422	Roads and Highways	73,253
INTERGOVERNMENTAL REVENUE	\$ 89,610	Solid Waste Services	0
TOTAL FEDERAL	13,924	Other	0
TOTAL STATE	50,015	HEALTH	\$ 1,373
Highway Users Tax	28,167	CULTURE and RECREATION	\$ 17,549
Cigarette Tax	2,421	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,118	MISCELLANEOUS EXPENDITURES	\$ 6,773
Conservation Trust	5,695	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 285,652
Other	10,614	TRANSFERS to OTHER	
TOTAL OTHER UNITS	25,671	GOVERNMENTS and ENTERPRISES	\$ 5,477
CHARGES for SERVICE	\$ 12,511	CAPITAL OUTLAY	\$ 17,890
FINES and FORFEITS	\$ 8,928	PRINCIPAL PAYMENTS	\$ 31,751
MISCELLANEOUS REVENUE	\$ 18,004	INTEREST PAYMENTS	\$ 6,483
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 352,612	Revenue Debt	\$ 35,000
		Other Debt	\$ 41,943

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 118,344	\$ 71,486
Charges for Services	\$ 91,434	\$ 49,519
Fees	\$ 12,000	\$ 10,500
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 2,574	\$ 2,903
Other Revenue	\$ 12,336	\$ 8,564
Operating Expenditures	\$ 48,513	\$ 41,800
Principal Payments	\$ 16,755	\$ 0
Interest Payments	\$ 3,455	\$ 0
Capital Outlay	\$ 4,756	\$ 444
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 31,481	\$ 0
Other Debt	\$ 62,501	\$ 0
Current Assets (fund)	\$ 295,209	\$ 213,419
Current Liabilities (fund)	\$ 25,063	\$ 11,104

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 779,732
CURRENT LIABILITIES	\$ 62,305

AUXILIARY DATA

POPULATION	718
VEHICLE REGISTRATIONS	717
ASSESSED VALUE (000s)	\$ 3,148
MILL LEVY	30.865
RETAIL SALES (000s)	\$ 16,354
STATE SALES TAX PAID	\$ 197,758
LOCAL SALES TAX RATE	2.000
MILES of ROAD	8.27

**TOWN OF WILEY
(Prowers County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 29,653	GENERAL GOVERNMENT	\$ 44,571
General Property	19,498	JUDICIAL	\$ 0
Specific Ownership	3,323	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	6,632	Fire	0
Employment Occupation	0	Other	0
Other	200	TOTAL PUBLIC WORKS	\$ 52,614
LICENSES and PERMITS	\$ 695	Roads and Highways	17,333
INTERGOVERNMENTAL REVENUE	\$ 45,351	Solid Waste Services	35,281
TOTAL FEDERAL	0	Other	0
TOTAL STATE	23,872	HEALTH	\$ 0
Highway Users Tax	12,873	CULTURE and RECREATION	\$ 5,283
Cigarette Tax	1,020	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,775	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,655	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 102,468
Other	4,549	TRANSFERS to OTHER	
TOTAL OTHER UNITS	21,479	GOVERNMENTS and ENTERPRISES	\$ 5,000
CHARGES for SERVICE	\$ 38,132	CAPITAL OUTLAY	\$ 5,163
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 7,627	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 121,458	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 43,466
Charges for Services	\$ 37,520
Fees	\$ 450
Intergovernmental Revenue	\$ 3,000
Transfers In	\$ 0
Other Revenue	\$ 2,496
Operating Expenditures	\$ 44,268
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 1,222
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 71,159
Current Liabilities (fund)	\$ 11,618

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 175,297
CURRENT LIABILITIES	\$ 15,131

AUXILIARY DATA

POPULATION	451
VEHICLE REGISTRATIONS	394
ASSESSED VALUE (000s)	\$ 740
MILL LEVY	26.570
RETAIL SALES (000s)	\$ 5,876
STATE SALES TAX PAID	\$ 58,378
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.56

TOWN OF WILLIAMSBURG
(Fremont County)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 25,820	GENERAL GOVERNMENT	\$ 65,288
General Property	4,273	JUDICIAL	\$ 0
Specific Ownership	1,056	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	20,475	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	16	TOTAL PUBLIC WORKS	\$ 42,992
LICENSES and PERMITS	\$ 16,363	Roads and Highways	42,992
INTERGOVERNMENTAL REVENUE	\$ 40,634	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	39,410	HEALTH	\$ 0
Highway Users Tax	32,051	CULTURE and RECREATION	\$ 1,253
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	7,359	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 109,533
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,224	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 847	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,460	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 86,124	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 106,005
Charges for Services	\$ 106,005
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 57,369
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 22,385
Current Liabilities (fund)	\$ 15,100

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 71,738
CURRENT LIABILITIES	\$ 24,139

AUXILIARY DATA

POPULATION	823
VEHICLE REGISTRATIONS	618
ASSESSED VALUE (000s)	\$ 1,876
MILL LEVY	2.542
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	12.67

TOWN OF WINDSOR
(Larimer and Weld Counties)

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,208,645	GENERAL GOVERNMENT	\$ 699,872
General Property	748,826		
Specific Ownership	127,219	JUDICIAL	\$ 28,587
General Sales and Use	2,079,835		
Franchise	252,765	TOTAL PUBLIC SAFETY	\$ 675,609
Employment Occupation	0	Law Enforcement and Jail	675,609
Other	0	Fire	0
		Other	0
LICENSES and PERMITS	\$ 815,997		
		TOTAL PUBLIC WORKS	\$ 705,788
INTERGOVERNMENTAL REVENUE	\$ 683,472	Roads and Highways	703,403
TOTAL FEDERAL	60,441	Solid Waste Services	0
TOTAL STATE	382,218	Other	2,385
Highway Users Tax	276,733		
Cigarette Tax	19,268	HEALTH	\$ 72,903
Motor Veh. Reg. Fees	0		
Conservation Trust	63,136	CULTURE and RECREATION	\$ 800,082
Social Services	not applicable		
Other	23,081	SOCIAL SERVICES	not applicable
TOTAL OTHER UNITS	240,813		
		MISCELLANEOUS EXPENDITURES	\$ 0
CHARGES for SERVICE	\$ 415,756		
		TOTAL	
FINES and FORFEITS	\$ 38,642	OPERATING EXPENDITURES	\$ 2,982,841
MISCELLANEOUS REVENUE	\$ 432,037	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 202,000	CAPITAL OUTLAY	\$ 1,367,583
TOTAL REVENUE	\$ 5,796,549	PRINCIPAL PAYMENTS	\$ 142,073
		INTEREST PAYMENTS	\$ 43,804
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 505,000
		Other Debt	\$ 175,237

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 3,347,037	\$ 1,854,952
Charges for Services	\$ 1,583,622	\$ 1,023,336
Fees	\$ 1,545,023	\$ 692,430
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 218,392	\$ 139,186
Operating Expenditures	\$ 1,010,866	\$ 287,043
Principal Payments	\$ 217,236	\$ 260,363
Interest Payments	\$ 25,123	\$ 180,519
Capital Outlay	\$ 1,613,092	\$ 444,088
Transfers Out	\$ 105,000	\$ 97,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 285,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 156,392	\$ 3,163,945
Current Assets (fund)	\$ 5,203,334	\$ 3,621,936
Current Liabilities (fund)	\$ 318,584	\$ 338,007

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 12,899,350
CURRENT LIABILITIES	\$ 891,185

AUXILIARY DATA

POPULATION	9,529
VEHICLE REGISTRATIONS	8,769
ASSESSED VALUE (000s)	\$ 57,433
MILL LEVY	13.091
RETAIL SALES (000s)	\$ 136,936
STATE SALES TAX PAID	\$ 2,897,685
LOCAL SALES TAX RATE	3.000
MILES of ROAD	54.94

**TOWN OF WINTER PARK
(Grand County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,557,562	GENERAL GOVERNMENT	\$ 894,186
General Property	101,018	JUDICIAL	\$ 2,614
Specific Ownership	10,038	TOTAL PUBLIC SAFETY	\$ 33,401
General Sales and Use	2,253,371	Law Enforcement and Jail	0
Franchise	33,594	Fire	0
Employment Occupation	36,805	Other	33,401
Other	1,122,736	TOTAL PUBLIC WORKS	\$ 520,639
LICENSES and PERMITS	\$ 196,972	Roads and Highways	520,639
INTERGOVERNMENTAL REVENUE	\$ 118,010	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	118,010	HEALTH	\$ 7,278
Highway Users Tax	31,714	CULTURE and RECREATION	\$ 1,200
Cigarette Tax	18,946	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,769	MISCELLANEOUS EXPENDITURES	\$ 20,222
Conservation Trust	2,480	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,479,540
Other	62,101	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 606,727
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 1,042,911
FINES and FORFEITS	\$ 14,421	PRINCIPAL PAYMENTS	\$ 295,000
MISCELLANEOUS REVENUE	\$ 271,541	INTEREST PAYMENTS	\$ 89,948
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 4,158,506	Revenue Debt	\$ 1,140,000
		Other Debt	\$ 80,000

PUBLIC ENTERPRISE ACTIVITIES

Transportation

TOTAL REVENUE	\$ 307,337
Charges for Services	\$ 0
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 307,337
Other Revenue	\$ 0
Operating Expenditures	\$ 307,337
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,427,269
CURRENT LIABILITIES	\$ 2,059,947

AUXILIARY DATA

POPULATION	739
VEHICLE REGISTRATIONS	669
ASSESSED VALUE (000s)	\$ 31,822
MILL LEVY	3.120
RETAIL SALES (000s)	\$ 55,067
STATE SALES TAX PAID	\$ 1,419,140
LOCAL SALES TAX RATE	5.000
MILES of ROAD	13.70

**CITY OF WOODLAND PARK
(Teller County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,841,690	GENERAL GOVERNMENT	\$ 1,320,947
General Property	822,248	JUDICIAL	\$ 50,088
Specific Ownership	115,902	TOTAL PUBLIC SAFETY	\$ 1,749,596
General Sales and Use	2,747,456	Law Enforcement and Jail	1,749,596
Franchise	156,084	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 770,573
LICENSES and PERMITS	\$ 171,048	Roads and Highways	762,073
INTERGOVERNMENTAL REVENUE	\$ 1,528,272	Solid Waste Services	0
TOTAL FEDERAL	441,907 est.	Other	8,500
TOTAL STATE	1,044,224	HEALTH	\$ 3,855
Highway Users Tax	254,108	CULTURE and RECREATION	\$ 899,736
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	30,174	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	55,666	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 4,794,795
Other	704,276 est.	TRANSFERS to OTHER	
TOTAL OTHER UNITS	42,141	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 425,086	CAPITAL OUTLAY	\$ 4,322,099
FINES and FORFEITS	\$ 62,419	PRINCIPAL PAYMENTS	\$ 340,000
MISCELLANEOUS REVENUE	\$ 596,435	INTEREST PAYMENTS	\$ 608,248
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 225,039	General Obligation Debt	\$ 3,365,000
TOTAL REVENUE	\$ 6,849,989	Revenue Debt	\$ 4,350,000
		Other Debt	\$ 5,561,075

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 1,775,599	\$ 1,154,333		
Charges for Services	\$ 1,183,066	\$ 878,335		
Fees	\$ 512,385	\$ 234,828		
Intergovernmental Revenue	\$ 0	\$ 0		
Transfers In	\$ 0	\$ 0		
Other Revenue	\$ 80,148	\$ 41,170		
Operating Expenditures	\$ 682,623	\$ 559,934		
Principal Payments	\$ 405,337	\$ 177,778		
Interest Payments	\$ 352,404	\$ 167,185		
Capital Outlay	\$ 664,475	\$ 112,045		
Transfers Out	\$ 146,274	\$ 78,765		
DEBT OUTSTANDING				
General Obligation Debt	\$ 2,590,000	\$ 0		
Revenue Debt	\$ 3,345,000	\$ 2,850,000		
Other Debt	\$ 15,610	\$ 59,560		
Current Assets (fund)	\$ 1,569,974	\$ 806,949		
Current Liabilities (fund)	\$ 470,340	\$ 220,296		

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,538,191
CURRENT LIABILITIES	\$ 3,397,230

AUXILIARY DATA

POPULATION	7,473
VEHICLE REGISTRATIONS	6,924
ASSESSED VALUE (000s)	\$ 50,197
MILL LEVY	16.249
RETAIL SALES (000s)	\$ 124,784
STATE SALES TAX PAID	\$ 1,647,512
LOCAL SALES TAX RATE	3.000
MILES of ROAD	50.84

**CITY OF WRAY
(Yuma County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 669,980	GENERAL GOVERNMENT	\$ 583,207
General Property	156,816	JUDICIAL	\$ 0
Specific Ownership	15,155	TOTAL PUBLIC SAFETY	\$ 438,416
General Sales and Use	468,893	Law Enforcement and Jail	421,930
Franchise	26,366	Fire	16,308
Employment Occupation	0	Other	178
Other	2,750	TOTAL PUBLIC WORKS	\$ 508,854
LICENSES and PERMITS	\$ 1,707	Roads and Highways	348,359
INTERGOVERNMENTAL REVENUE	\$ 463,041	Solid Waste Services	160,495
TOTAL FEDERAL	286,882	Other	0
TOTAL STATE	167,756	HEALTH	\$ 109,292
Highway Users Tax	80,308	CULTURE and RECREATION	\$ 357,137
Cigarette Tax	7,063	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	9,274	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	17,302	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,996,906
Other	53,809	TRANSFERS to OTHER	
TOTAL OTHER UNITS	8,403	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 373,653	CAPITAL OUTLAY	\$ 81,169
FINES and FORFEITS	\$ 11,619	PRINCIPAL PAYMENTS	\$ 73,673
MISCELLANEOUS REVENUE	\$ 243,324	INTEREST PAYMENTS	\$ 9,324
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 586,723	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,350,047	Revenue Debt	\$ 0
		Other Debt	\$ 124,354

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer		Electric		Airport
TOTAL REVENUE	\$ 293,656	\$ 166,928	\$ 1,585,858	\$ 51,500			
Charges for Services	\$ 284,909	\$ 161,323	\$ 1,536,203	\$ 4,959			
Fees	\$ 1,000	\$ 500	\$ 150	\$ 0			
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 19,973			
Transfers In	\$ 0	\$ 0	\$ 0	\$ 13,277			
Other Revenue	\$ 7,747	\$ 5,105	\$ 49,505	\$ 13,291			
Operating Expenditures	\$ 132,571	\$ 105,523	\$ 738,995	\$ 11,495			
Principal Payments	\$ 18,196	\$ 13,776	\$ 23,009	\$ 0			
Interest Payments	\$ 1,679	\$ 9,708	\$ 5,369	\$ 0			
Capital Outlay	\$ 12,934	\$ 9,484	\$ 7,056	\$ 40,002			
Transfers Out	\$ 20,000	\$ 0	\$ 580,000	\$ 0			
DEBT OUTSTANDING							
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0			
Revenue Debt	\$ 0	\$ 179,516	\$ 0	\$ 0			
Other Debt	\$ 15,361	\$ 7,805	\$ 88,699	\$ 0			
Current Assets (fund)	\$ 272,902	\$ 106,825	\$ 750,042	\$ 68,325			
Current Liabilities (fund)	\$ 23,798	\$ 5,561	\$ 119,518	\$ 0			

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,972,636
CURRENT LIABILITIES	\$ 247,369

AUXILIARY DATA

POPULATION	2,172
VEHICLE REGISTRATIONS	1,919
ASSESSED VALUE (000s)	\$ 7,632
MILL LEVY	20.746
RETAIL SALES (000s)	\$ 57,456
STATE SALES TAX PAID	\$ 536,277
LOCAL SALES TAX RATE	2.000
MILES of ROAD	24.09

**TOWN OF YAMPA
(Routt County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 45,891	GENERAL GOVERNMENT	\$ 35,929
General Property	36,470	JUDICIAL	\$ 4,087
Specific Ownership	3,582	TOTAL PUBLIC SAFETY	\$ 4,180
General Sales and Use	0	Law Enforcement and Jail	4,180
Franchise	5,839	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 37,807
LICENSES and PERMITS	\$ 387	Roads and Highways	37,807
INTERGOVERNMENTAL REVENUE	\$ 41,532	Solid Waste Services	0
TOTAL FEDERAL	16,143	Other	0
TOTAL STATE	20,984	HEALTH	\$ 0
Highway Users Tax	12,896	CULTURE and RECREATION	\$ 76
Cigarette Tax	237	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,898	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,037	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 82,079
Other	2,916	TRANSFERS to OTHER	
TOTAL OTHER UNITS	4,405	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 5,900
FINES and FORFEITS	\$ 160	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 17,408	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 105,378	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 132,707
Charges for Services	\$ 110,026
Fees	\$ 6,000
Intergovernmental Revenue	\$ 10,583
Transfers In	\$ 0
Other Revenue	\$ 6,098
Operating Expenditures	\$ 87,671
Principal Payments	\$ 6,000
Interest Payments	\$ 6,800
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 124,000
Other Debt	\$ 0
Current Assets (fund)	\$ 195,350
Current Liabilities (fund)	\$ 1,012

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 517,343
CURRENT LIABILITIES	\$ 3,065

AUXILIARY DATA

POPULATION	391
VEHICLE REGISTRATIONS	410
ASSESSED VALUE (000s)	\$ 2,256
MILL LEVY	16.043
RETAIL SALES (000s)	\$ 1,493
STATE SALES TAX PAID	\$ 24,462
LOCAL SALES TAX RATE	0.000
MILES of ROAD	3.93

**CITY OF YUMA
(Yuma County)**

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,130,712	GENERAL GOVERNMENT	\$ 275,685
General Property	340,787	JUDICIAL	\$ 4,840
Specific Ownership	32,410	TOTAL PUBLIC SAFETY	\$ 372,305
General Sales and Use	704,961	Law Enforcement and Jail	350,236
Franchise	45,219	Fire	22,069
Employment Occupation	5,118	Other	0
Other	2,217	TOTAL PUBLIC WORKS	\$ 535,943
LICENSES and PERMITS	\$ 10,203	Roads and Highways	409,032
INTERGOVERNMENTAL REVENUE	\$ 324,461	Solid Waste Services	126,911
TOTAL FEDERAL	20,651	Other	0
TOTAL STATE	196,966	HEALTH	\$ 174,656
Highway Users Tax	112,454	CULTURE and RECREATION	\$ 388,551
Cigarette Tax	13,445	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	11,801	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	24,765	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,751,980
Other	34,501	TRANSFERS to OTHER	
TOTAL OTHER UNITS	106,844	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 596,748	CAPITAL OUTLAY	\$ 538,763
FINES and FORFEITS	\$ 24,270	PRINCIPAL PAYMENTS	\$ 41,278
MISCELLANEOUS REVENUE	\$ 82,079	INTEREST PAYMENTS	\$ 8,676
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 574,926	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,743,399	Revenue Debt	\$ 0
		Other Debt	\$ 39,412

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer		Electric		Airport
TOTAL REVENUE	\$ 267,385	\$ 121,419	\$ 1,672,246	\$ 7,709			
Charges for Services	\$ 251,365	\$ 115,192	\$ 1,637,192	\$ 0			
Fees	\$ 6,900	\$ 4,325	\$ 0	\$ 0			
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 5,635			
Transfers In	\$ 0	\$ 0	\$ 0	\$ 2,074			
Other Revenue	\$ 9,120	\$ 1,902	\$ 35,054	\$ 0			
Operating Expenditures	\$ 177,236	\$ 73,917	\$ 942,254	\$ 7,709			
Principal Payments	\$ 0	\$ 0	\$ 0	\$ 0			
Interest Payments	\$ 0	\$ 0	\$ 0	\$ 0			
Capital Outlay	\$ 84,191	\$ 0	\$ 21,752	\$ 0			
Transfers Out	\$ 0	\$ 20,000	\$ 557,000	\$ 0			
DEBT OUTSTANDING							
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0			
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0			
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0			
Current Assets (fund)	\$ 279,729	\$ 74,299	\$ 941,993	\$ 0			
Current Liabilities (fund)	\$ 0	\$ 0	\$ 55,542	\$ 0			

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,784,716
CURRENT LIABILITIES	\$ 208,565

AUXILIARY DATA

POPULATION	3,144
VEHICLE REGISTRATIONS	2,854
ASSESSED VALUE (000s)	\$ 11,183
MILL LEVY	30.640
RETAIL SALES (000s)	\$ 75,627
STATE SALES TAX PAID	\$ 952,094
LOCAL SALES TAX RATE	2.000
MILES of ROAD	28.11